

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Nebraska

In Re. Wilcox Properties of Fort Calhoun

§
§
§
§

Debtor(s)

Case No. 22-80866

Lead Case No. 22-80860

☒ Jointly Administered

Amended Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2023

Petition Date: 11/21/2022

Months Pending: 14

Industry Classification:

6	2	3	3
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

43

Debtor's Full-Time Employees (as of date of order for relief):

47

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Amy Wilcox-Burns

Signature of Responsible Party

01/22/2024

Date

Amy Wilcox-Burns

Printed Name of Responsible Party

122 N. McKenna Ave, Gretna, NE 68028

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Wilcox Properties of Fort Calhoun

Case No. 22-80866

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$50,791	
b. Total receipts (net of transfers between accounts)	\$143,899	\$1,964,266
c. Total disbursements (net of transfers between accounts)	\$245,627	\$2,083,687
d. Cash balance end of month (a+b-c)	\$-50,938	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$245,627	\$2,083,687

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$89,310
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,185
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$59,671
e. Total assets	\$5,547,143
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$2,414,152
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$90,402
n. Total liabilities (debt) (j+k+l+m)	\$2,504,554
o. Ending equity/net worth (e-n)	\$3,042,589

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$171,294	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$171,294	
d. Selling expenses	\$0	
e. General and administrative expenses	\$136,433	
f. Other expenses	\$2,200	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$8,295	
i. Taxes (local, state, and federal)	\$6,861	
j. Reorganization items	\$0	
k. Profit (loss)	\$17,504	\$44,729

Debtor's Name Wilcox Properties of Fort Calhoun

Case No. 22-80866

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
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Debtor's Name Wilcox Properties of Fort Calhoun

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Wilcox Properties of Fort Calhoun

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Case No. 22-80866

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Debtor's Name Wilcox Properties of Fort Calhoun

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	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$6,097	\$74,847
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$6,861	\$89,193
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☒ No ☐
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☒ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Amy Wilcox-Burns

Signature of Responsible Party

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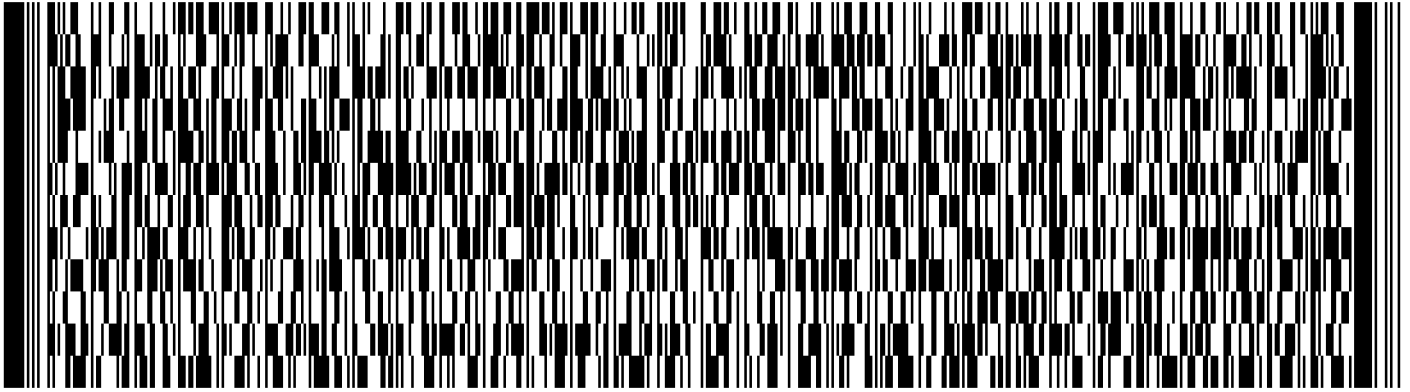
Title

Amy Wilcox-Burns

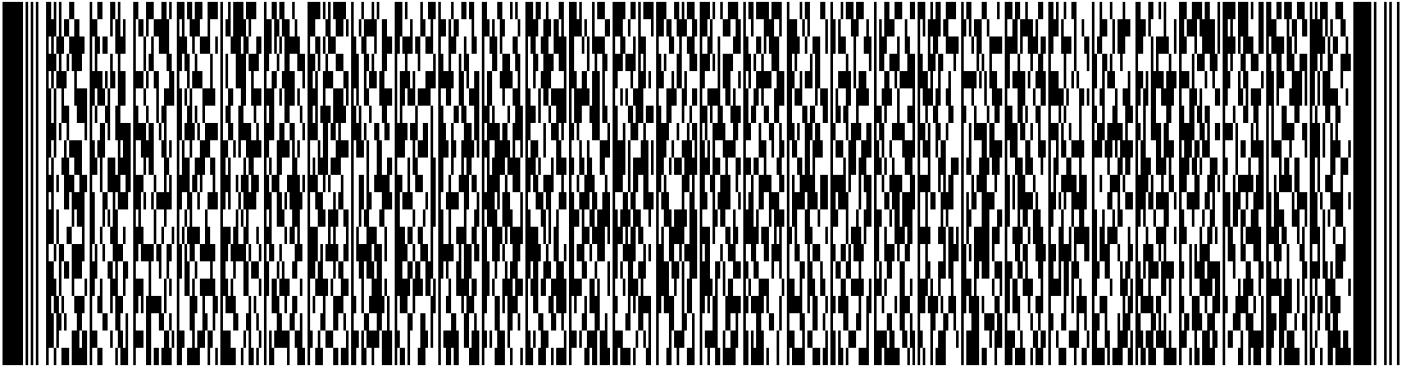
Printed Name of Responsible Party

01/22/2024

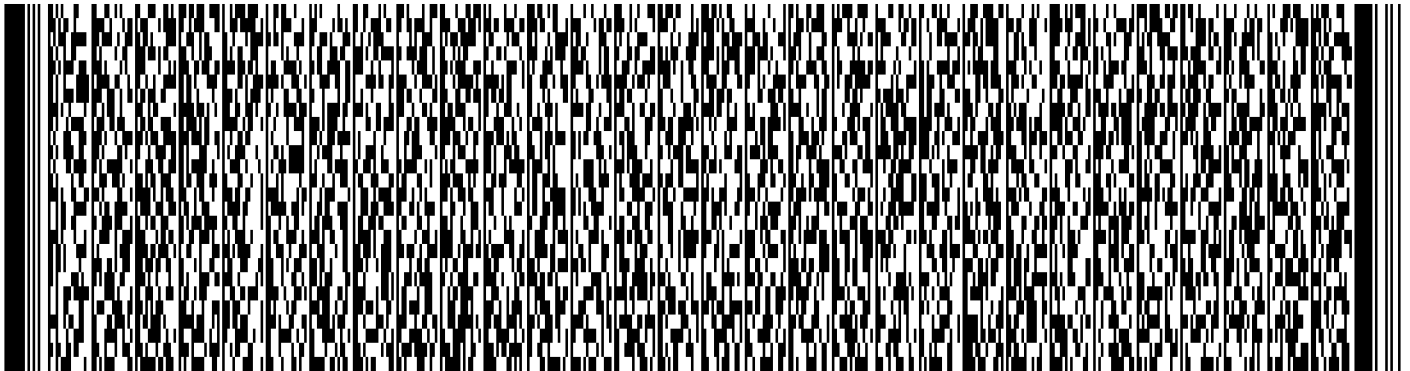
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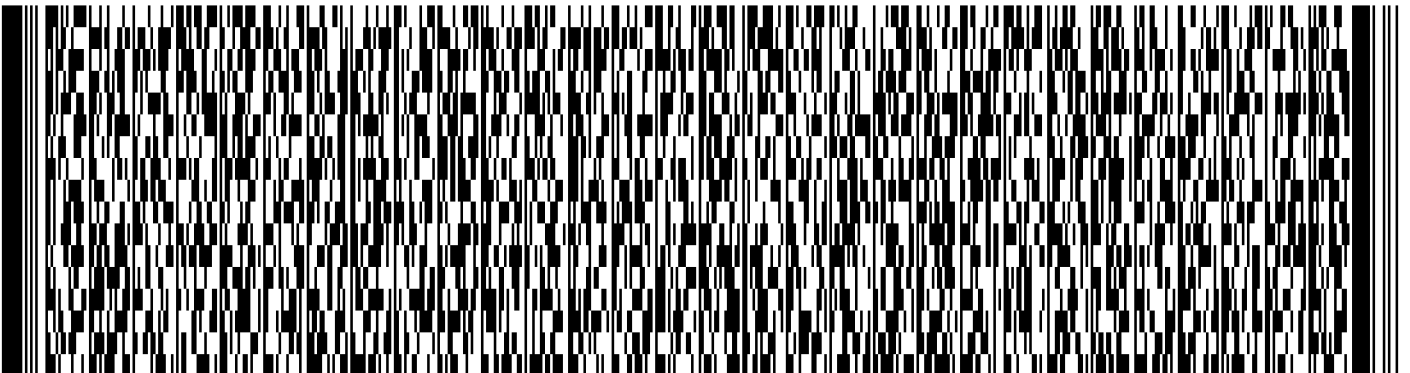
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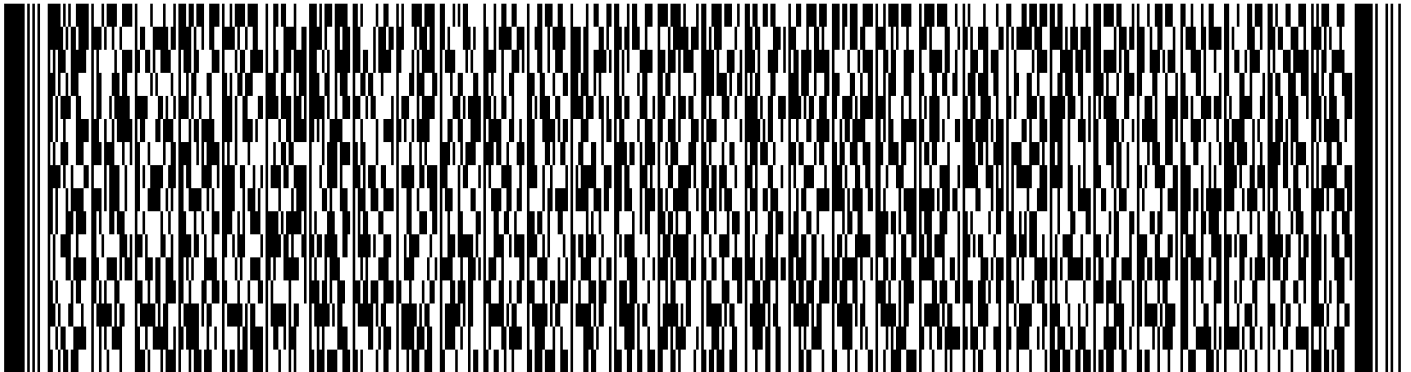
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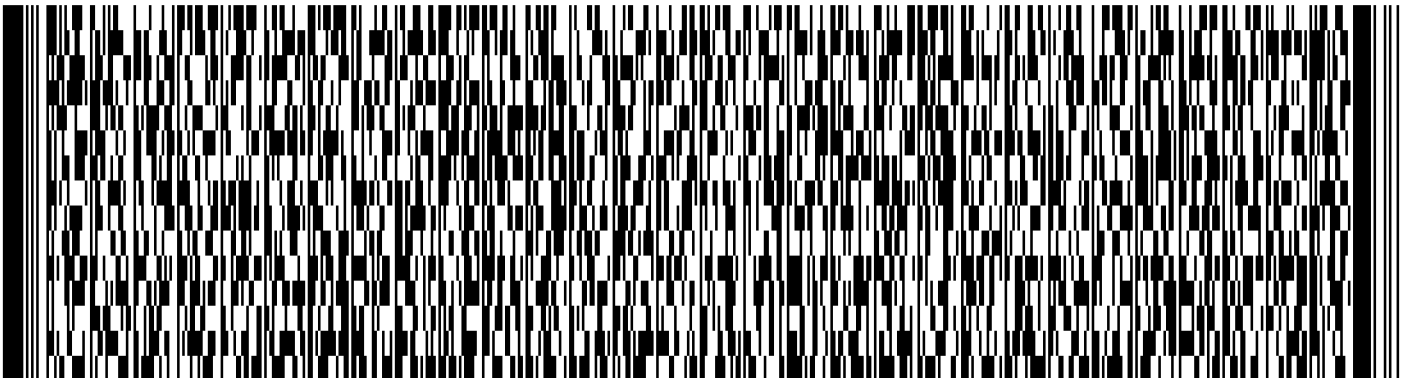
Bankruptcy1to50



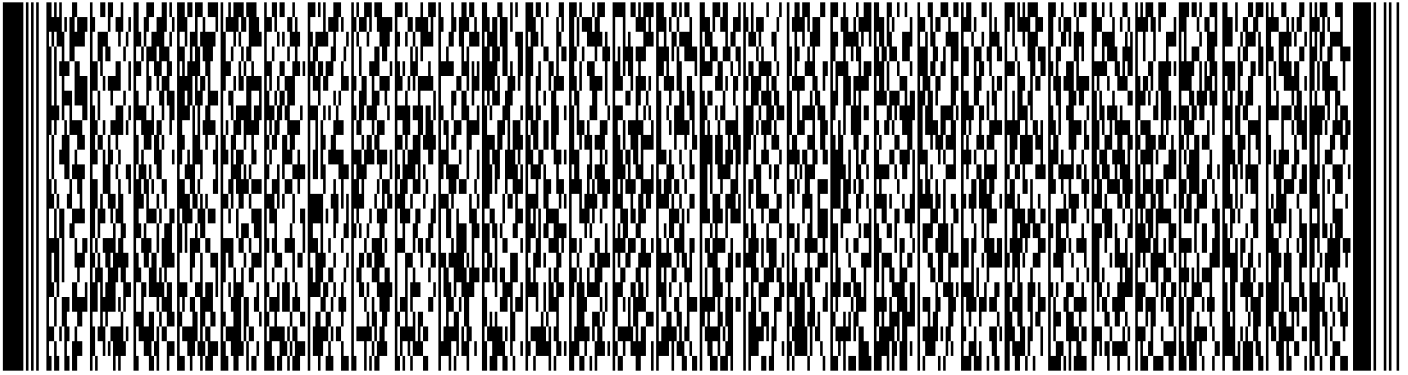
Bankruptcy51to100



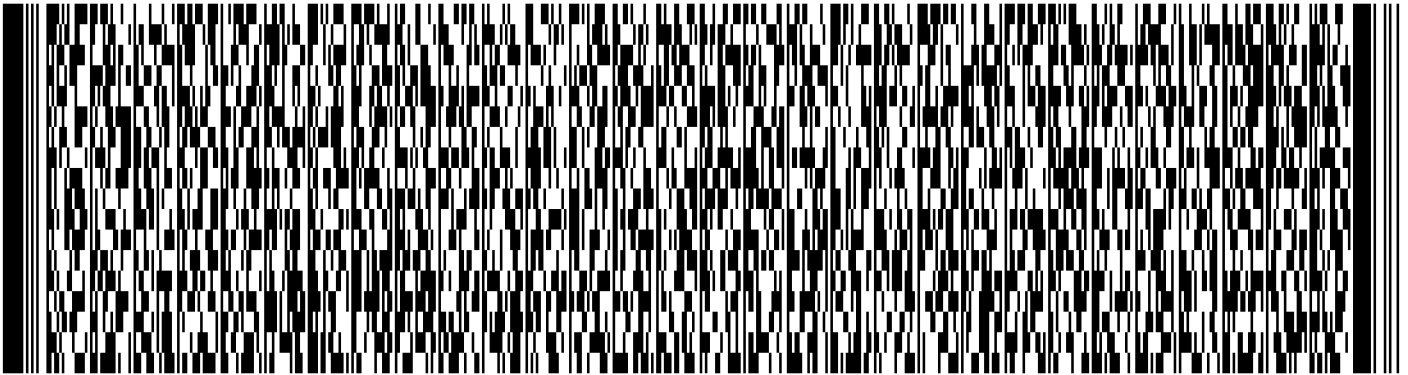
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NonBankruptcy51to100



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PageFour

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Accrual Basis

Autumn Pointe
Profit & Loss
December 2023

	Dec 23
Income	
Income	
6100 · Room Rent	89,048.00
6101 · Second Person	1,700.00
6102 · Meals	25.00
6103 · Levels of Care Income	10,753.40
6107 · Medicaid/HCBS	69,742.29
6995 · Miscellaneous Income	25.00
Total Income	171,293.69
Total Income	171,293.69
Gross Profit	171,293.69
Expense	
Administrative Expense	
9100 · Executive Director Labor	6,562.50
9101 · Office Labor	4,135.54
9110 · Marketing & Advertising	112.89
9130 · License & Dues	78.00
9134 · Management Fees	10,276.12
9138 · Printing & Postage	132.00
9140 · Professional Fees	30.00
9148 · Service Contracts - Office	354.85
9152 · Supplies - Office	112.99
9160 · Telephone	392.11
9162 · Travel	12.06
Total Administrative Expense	22,199.06
General Expense	
9220 · Employee Benefits-Insurance/IRA	5,394.58
9221 · Employee Benefits - Other	289.89
9222 · Employee Benfits-Seminar & Educ	120.00
9225 · Payroll Expenses	324.20
9257 · Payroll Taxes	6,097.45
9268 · Workman's Comp Insurance	994.75
Total General Expense	13,220.87
Dietary Expense	
9300 · Dietary Supervisor Labor	3,095.90
9301 · Cook Labor	6,200.72
9302 · Dietary Aide Labor	7,613.53
9322 · Food	11,324.61
9348 · Service Contracts-Dietary	90.96
9352 · Dietary Supplies	1,545.84
Total Dietary Expense	29,871.56
Housekeeping/Laundry Expense	
9400 · Housekeeping Labor	3,500.50
9452 · Housekeeping Supplies	634.87
9453 · Laundry Supplies	164.62
Total Housekeeping/Laundry Expense	4,299.99
Nursing Expense	
9600 · Director of Healthcare Labor	6,066.66
9603 · Medication Aide Labor	25,672.10
9604 · Nurse Aid Labor	7,472.13
9605 · Aide Labor	3,458.18
9648 · Service Contracts-Nursing	659.68
9652 · Supplies-Nursing	605.66
Total Nursing Expense	43,934.41
Maintenance Expense	

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Accrual Basis

Autumn Pointe

Profit & Loss

December 2023

	Dec 23
9700 · Maintenance Labor	2,022.28
9714 · Auto Expense	478.99
9725 · Insurance-Property & Auto	5,016.91
9742 · Repairs	988.05
9748 · Service Contracts-Maintenance	1,965.29
9752 · Supplies-Maintenance	286.17
9764 · Utilities	6,308.91
9765 · Cable TV	153.05
Total Maintenance Expense	17,219.65
Life Enrichment Expense	
9800 · Life Enrichment Labor	2,807.57
9801 · Driver Labor	2,075.39
9846 · Resident Benefits	17.34
9852 · Supplies-Life Enrichment	128.08
9853 · Entertainment-Life Enrichment	350.00
9860 · Holiday Expense	309.51
Total Life Enrichment Expense	5,687.89
Fixed Costs	
9926 · Interest-Mortgage	8,294.98
9948 · Lease Expenses-Auto/Other	2,200.00
9958 · Real Estate/Personal Prop Taxes	6,861.03
Total Fixed Costs	17,356.01
Total Expense	153,789.44
Net Income	17,504.25

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Accrual Basis

Autumn Pointe
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · Operating-American National	23,051.52
1008 · Great Southern Bank-Petty Cash	495.00
1009 · Petty Cash-Washington County	393.42
1011 · American National- Payroll	2,370.51
Total Checking/Savings	<u>26,310.45</u>
Accounts Receivable	
1200 · AR - Resident	2,157.97
1201 · AR -Medicaid-State	85,850.02
Total Accounts Receivable	<u>88,007.99</u>
Other Current Assets	
1315 · Receivable-Dimensions	3,106.23
1320 · Property Tax Escrow	16,066.22
1310 · Pre-Paid Insurance	24,017.55
Total Other Current Assets	<u>43,190.00</u>
Total Current Assets	<u>157,508.44</u>
Fixed Assets	
2021 · ACCUM. DEPRN. - FURN. & EQUIP.	-316,177.59
2016 · ACCUM. DEPRN. - BUILDING	-1,180,887.77
2025 · VEHICLES	-1,486.85
2010 · Land	170,000.00
2015 · Building	3,577,807.39
2020 · Furniture, Fixtures & Equipment	400,015.50
Total Fixed Assets	<u>2,649,270.68</u>
Other Assets	
3105 · Loan Closing Fees	8,866.66
3107 · Start Up Costs	93,554.11
3110 · Utility Deposits	11,060.00
Total Other Assets	<u>113,480.77</u>
TOTAL ASSETS	<u><u>2,920,259.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	153,134.00
Total Accounts Payable	<u>153,134.00</u>
Other Current Liabilities	
2100 · Payroll Liabilities	2,660.54
3500 · Pre-Paid Rent	11,750.00
4120 · Accrued Payroll	40,941.28
4140 · Accrued Management Fees	46,829.10
4150 · Accrued Interest Payable	9,727.92
4190 · R.E Taxes Payable	154,180.74
Total Other Current Liabilities	<u>266,089.58</u>
Total Current Liabilities	<u>419,223.58</u>
Long Term Liabilities	
4280 · Resident Room Deposits	2,500.00
4282 · Residents Last Months Rent	79,551.16
4981 · MTG. PAY. - AMERICAN NATIONAL	990,342.51
4983 · Mortgage Payable-NEDCO	408,627.16

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Autumn Pointe

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Balance Sheet

Accrual Basis

As of December 31, 2023

	Dec 31, 23
4986 · Mtg Pay.-Am Nat - Loan 879772	947,255.07
Total Long Term Liabilities	2,428,275.90
Total Liabilities	2,847,499.48
Equity	
3010 · Partners Equity	-193,588.16
3900 · Retained Earnings	230,857.36
Net Income	35,491.21
Total Equity	72,760.41
TOTAL LIABILITIES & EQUITY	2,920,259.89

Autumn Pointe
Transactions by Account
As of December 31, 2023

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01/22/24
Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
1003 - Operating-American National									
Transfer	12/01/2023								
Bill Pmt -Check	12/01/2023	DM	Martin Bros. Distribu...	Dec, Jan, Feb...		X	3107 - Start Up...		93,554.11
Bill Pmt -Check	12/01/2023	DM	Martin Bros. Distribu...			X	2000 - Account...		3,071.45
Bill Pmt -Check	12/01/2023	DM	Martin Bros. Distribu...			X	2000 - Account...		115.98
Bill Pmt -Check	12/01/2023	10130	Kate's Complete La...			X	2000 - Account...		336.62
Bill Pmt -Check	12/01/2023	DM	Spartan Stores			X	2000 - Account...		360.00
Check	12/02/2023	DM	Dimensions in Senio...			X	2000 - Account...		329.48
Deposit	12/05/2023			Deposit		X	4140 - Accrued...		4,500.00
Bill Pmt -Check	12/05/2023	DM	Nationwide			X	-SPLIT-	32,410.74	
General Journal	12/05/2023		Dick, Cherie	ACH Return		X	2000 - Account...		3,629.10
Transfer	12/06/2023			Funds Transf...		X	1200 - AR - Re...		4,950.00
Deposit	12/06/2023			Deposit		X	1011 - America...		38,000.00
Deposit	12/08/2023			Deposit		X	-SPLIT-	15,872.09	
Bill Pmt -Check	12/08/2023	DM	Martin Bros. Distribu...			X	-SPLIT-	20,698.54	
Bill Pmt -Check	12/08/2023	DM	Martin Bros. Distribu...			X	2000 - Account...		3,167.76
Bill Pmt -Check	12/08/2023	DM	Martin Bros. Distribu...			X	2000 - Account...		239.55
Liability Check	12/11/2023	10131	Nebraska Child Sup...	AR2CH2GS4...		X	2000 - Account...		169.20
Liability Check	12/11/2023	DM	Credit Acceptance C...	ID# C 1 CI 17 ...		X	2100 - Payroll ...		408.50
Liability Check	12/11/2023	DM	Credit Management ...	C 29 CI 23 251		X	2100 - Payroll ...		139.21
Liability Check	12/11/2023	DM	Credit Management ...	C 29 CI 23 6		X	2100 - Payroll ...		12.45
Bill Pmt -Check	12/11/2023	DM	WB Leasing, LLC			X	2000 - Account...		137.72
Deposit	12/11/2023			Deposit		X	-SPLIT-	15,473.55	
Bill Pmt -Check	12/11/2023	10133	Autumn Pointe			X	2000 - Account...		200.00
Bill Pmt -Check	12/11/2023	10134	Fort Calhoun Fire an...			X	2000 - Account...		330.00
Bill Pmt -Check	12/12/2023	10151	Culligan of Omaha			X	2000 - Account...		143.68
Bill Pmt -Check	12/12/2023	10165	D & K Heating & Co...			X	2000 - Account...		2,000.00
Check	12/14/2023	10132	Edens, Arlene			X	1200 - AR - Re...		2,201.67
Transfer	12/14/2023			Funds Transf...		X	1011 - America...		4,540.53
Bill Pmt -Check	12/14/2023	DM	TimePS, Inc			X	2000 - Account...		143.28
Deposit	12/15/2023			Deposit		X	1499 - Undepo...	1,777.00	
Bill Pmt -Check	12/15/2023	10135	Ryan Burns			X	2000 - Account...		37.42
Bill Pmt -Check	12/15/2023	DM	Martin Bros. Distribu...			X	2000 - Account...		3,591.90
Bill Pmt -Check	12/15/2023	DM	Martin Bros. Distribu...			X	2000 - Account...		129.36
Bill Pmt -Check	12/15/2023	DM	Martin Bros. Distribu...			X	2000 - Account...		286.39
Bill Pmt -Check	12/18/2023	10136	Stericycle			X	2000 - Account...		267.00
Bill Pmt -Check	12/19/2023	10137	Fastwyre Broadband			X	2000 - Account...		465.61
Bill Pmt -Check	12/19/2023	DM	MUD			X	2000 - Account...		705.77
Bill Pmt -Check	12/20/2023	DM	US Dept of Labor			X	2000 - Account...		350.00
Deposit	12/20/2023			Deposit		X	-SPLIT-	1,852.65	
Deposit	12/20/2023			Deposit		X	-SPLIT-	4,910.00	
Deposit	12/21/2023			Deposit		X	1499 - Undepo...	1,607.00	
Transfer	12/21/2023			Funds Transf...		X	1011 - America...		40,313.98
Bill Pmt -Check	12/22/2023	DM	Martin Bros. Distribu...			X	2000 - Account...		3,154.36
Bill Pmt -Check	12/22/2023	DM	Martin Bros. Distribu...			X	2000 - Account...		175.61
Bill Pmt -Check	12/22/2023	DM	Martin Bros. Distribu...			X	2000 - Account...		121.02
Bill Pmt -Check	12/22/2023	10138	Abes Trash Service			X	2000 - Account...		490.00
Bill Pmt -Check	12/22/2023	DM	City of Fort Calhoun			X	2000 - Account...		2,602.65
Bill Pmt -Check	12/22/2023	10139	Consonus Pharmacy			X	2000 - Account...		470.62

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Transactions by Account
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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Bill Pmt -Check	12/22/2023	10140	Fort Calhoun High S...				2000 · Account...		40.00
Liability Check	12/22/2023	10144	Assurity Life Insuran...	Group ID 100...			-SPLIT-		180.72
Liability Check	12/22/2023	10145	LegalShield				2100 · Payroll ...		32.90
Liability Check	12/22/2023	10146	Unum (STD)	Policy # 0617...			2100 · Payroll ...		229.03
Bill Pmt -Check	12/22/2023	10147	Unum (Life and AD&...	Billing # 0603...			2000 · Account...		17.36
Bill Pmt -Check	12/22/2023	10148	Unum (LTC)	Billing # 0128...			2000 · Account...		185.40
Liability Check	12/22/2023	10141	Nebraska Child Sup...	AR2CH2GS4...			2100 · Payroll ...		408.50
Liability Check	12/26/2023	DM	City of Fort Calhoun			X	2000 · Account...		19.10
Liability Check	12/27/2023	DM	Credit Acceptance C...	ID# C 1 CI 17 ...		X	2100 · Payroll ...		124.78
Liability Check	12/27/2023	DM	Credit Management ...	C 29 CI 23 6		X	2100 · Payroll ...		160.21
Bill Pmt -Check	12/27/2023	DM	OPPD			X	2000 · Account...	1,877.15	3,282.32
Deposit	12/27/2023			Deposit		X	1499 · Undepo...		
Bill Pmt -Check	12/28/2023	10142	American National B...			X	2000 · Account...	8,294.98	
Deposit	12/28/2023			Deposit		X	-SPLIT-	35,169.14	
Bill Pmt -Check	12/29/2023	10143	Abes Trash Service				2000 · Account...	477.35	
Liability Check	12/29/2023	DM	Principal Financial G...				2100 · Payroll ...	409.35	
Liability Check	12/29/2023	DM	United Healthcare				-SPLIT-	7,649.94	
Bill Pmt -Check	12/29/2023	DM	Martin Bros. Distribu...				2000 · Account...	2,605.67	
Bill Pmt -Check	12/29/2023	DM	Martin Bros. Distribu...				2000 · Account...	150.84	
Deposit	12/29/2023			Deposit		X	-SPLIT-	12,250.00	
Bill Pmt -Check	12/29/2023	DM	National Indemnity ...				2000 · Account...		3,218.00
Bill Pmt -Check	12/29/2023	DM	Martin Bros. Distribu...			X	2000 · Account...		90.96
Bill Pmt -Check	12/31/2023	DM	Nebraska.Gov				2000 · Account...		8.00
Bill Pmt -Check	12/31/2023		NCMIC Premium Fi...	QuickBooks g...			2000 · Account...	0.00	
Bill Pmt -Check	12/31/2023		Abes Trash Service	QuickBooks g...			2000 · Account...	0.00	
Total 1003 · Operating-American National								143,898.86	245,627.39
TOTAL								143,898.86	245,627.39

Autumn Pointe
Transactions by Account
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Accrual Basis

Balance
124,780.05
31,225.94
28,154.49
28,038.51
27,701.89
27,341.89
27,012.41
22,512.41
54,923.15
51,294.05
46,344.05
8,344.05
24,216.14
44,915.68
41,747.92
41,508.37
41,339.17
40,930.67
40,791.46
40,779.01
40,641.29
38,441.29
53,914.84
53,714.84
53,384.84
53,241.16
51,241.16
49,039.49
44,498.96
44,355.68
46,132.68
46,095.26
42,503.36
42,374.00
42,087.61
41,820.61
41,355.00
40,649.23
40,299.23
42,151.88
47,061.88
48,668.88
8,354.90
5,200.54
5,024.93
4,903.91
4,413.91
1,811.26
1,340.64

Balance	1,300.64
	1,119.92
	1,087.02
	857.99
	840.63
	655.23
	246.73
	227.63
	102.85
	-57.36
	-3,339.68
	-1,462.53
	-9,757.51
	25,411.63
	24,934.28
	24,524.93
	16,874.99
	14,269.32
	14,118.48
	26,368.48
	23,150.48
	23,059.52
	23,051.52
	23,051.52
	23,051.52
	23,051.52

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Transactions by Account
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 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
1008 - Great Southern Bank-Petty Cash									
Total 1008 - Great Southern Bank-Petty Cash									
TOTAL									

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Autumn Pointe
Transactions by Account
As of December 31, 2023

Balance
495.00
495.00
495.00

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 Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit
1009 - Petty Cash-Washington County									
Check	12/05/2023	DM	Amazon	Emergency B...		X	9752 · Supple...		47.62
Check	12/07/2023	DM	Nebraska State Patrol	Background C...		X	9221 · Employ...		15.50
Check	12/07/2023	1306	Washington County ...	Re-order Che...		X	9152 · Supple...		15.50
Deposit	12/08/2023			Deposit		X	1499 · Undepo...	839.00	
Check	12/08/2023	DM	Family Dollar			X	9852 · Supple...		13.38
Check	12/08/2023	DM	US Postmaster			X	9138 · Printing ...		66.00
Check	12/11/2023	DM	Wal-Mart			X	9152 · Supple...		53.47
Check	12/11/2023	DM	Positive Promotions	Employee Chr...		X	9860 · Holiday ...		416.32
Check	12/15/2023	1307	Michael Walker			X	9853 · Entertal...		75.00
Deposit	12/15/2023		Autumn Pointe	Deposit		X	9860 · Holiday ...	200.00	
Check	12/18/2023	DM	Amazon	Washer Pully ...		X	9752 · Supple...		17.11
Check	12/18/2023	1308	Washington County ...	Bingo Quarters		X	9852 · Supple...		20.00
Check	12/21/2023	DM	Amazon			X	9852 · Supple...		13.90
Check	12/21/2023	DM	US Postmaster			X	9138 · Printing ...		66.00
Check	12/21/2023	DM	Family Dollar			X	9852 · Supple...		10.00
Check	12/22/2023	1309	Richard Hunt			X	9853 · Entertal...		75.00
Check	12/27/2023	DM	Wal-Mart	NYE Supplies		X	9860 · Holiday ...		61.63
Deposit	12/27/2023		Cash	Deposit - Fam...			6102 · Meals	25.00	
Check	12/31/2023	DM	Pizza Hut	Pizza for NYE			9322 · Food		135.61
Total 1009 - Petty Cash-Washington County								1,064.00	1,102.04
TOTAL								1,064.00	1,102.04

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Transactions by Account
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Accrual Basis

Balance
431.46
383.84
368.34
352.84
1,191.84
1,178.46
1,112.46
1,058.99
642.67
567.67
767.67
750.56
730.56
716.66
650.66
640.66
565.66
504.03
529.03
393.42
393.42
393.42

Autumn Pointe
 Transactions by Account
 As of December 31, 2023

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 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
1011 - American National- Payroll									
Liability Check	12/06/2023		QuickBooks Payroll ...	Created by P...		X	-SPLIT-		30,876.17
Transfer	12/06/2023			Funds Transf...		X	1003 - Operati...		
Paycheck	12/07/2023	DD5231	Ardis, Linda K	Direct Deposit	9605-Ald...	X	-SPLIT-	38,000.00	
Paycheck	12/07/2023	DD5232	Becker, Amanda R	Direct Deposit	9600-Dire...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5233	Blair, Jeana K	Direct Deposit	9800-Life ...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5234	Bochnicek, David	Direct Deposit	9302 Diet...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5235	Bostwick, Erin E	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5236	Broughton, Julie A	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/07/2023		Dicks, Melissa A	Direct Deposit	9400-Hou...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5237	Fields, Marge	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5238	Fitzgerald, Sabrina A	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5239	Geiger, Alexa L	Direct Deposit	9302 Diet...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5240	Jackson, Latasha C	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5241	Jenkins, Ava N	Direct Deposit	9302 Diet...	X	-SPLIT-	0.00	
Paycheck	12/07/2023		Keller, Amanda J	Direct Deposit	9300-Diet...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	2410	Keller, Yovana M		9302 Diet...	X	-SPLIT-	918.00	
Paycheck	12/07/2023	DD5242	Lancaster, Sage E	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5243	Mayo, Natasha N	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5244	McLaughlin, Annalei...	Direct Deposit	9302 Diet...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5245	Meyer, Kooper R	Direct Deposit	9301-Cook	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5246	Miller, James	Direct Deposit	9302 Diet...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5247	Newsome, Brenda S	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5248	Petersen, Burke C	Direct Deposit	9801-Driver	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5249	Ritchett, Terrie	Direct Deposit	9302 Diet...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5250	Rathjen, Ariel A	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5251	Rathjen, Cameron J	Direct Deposit	9301-Cook	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5252	Raymond, Jenessa	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5253	Raymond, Jessica	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5254	Ryan, Megan A	Direct Deposit	9301-Cook	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5255	Stoa III, Jay K	Direct Deposit	9302 Diet...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5256	Thiem, Patricia A	Direct Deposit	9801-Driver	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5257	Thiem, Thomas J	Direct Deposit	9700-Mai...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5258	Tighe, Catherine M	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5259	Tighe, Laura J	Direct Deposit	9101-Office	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5260	Tilson, Josephine M	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	2411	Wesley, Rai'Ana		9604-Nur...	X	-SPLIT-	83.61	
Paycheck	12/07/2023	DD5261	Winger, Emma K	Direct Deposit	9302 Diet...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5262	Winger, Robert C	Direct Deposit	9700-Mai...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5263	Wolter, Debbie A	Direct Deposit	9400-Hou...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5265	Woodring, Gina M	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5266	Wright, Allyvia	Direct Deposit	9605-Ald...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD5264	Woodard, Tammy	Direct Deposit	9100-Exe...	X	-SPLIT-	0.00	
Liability Check	12/07/2023	DM	PayActiv			X	2100 - Payroll ...		
Liability Check	12/13/2023	DM	United States Treas...	20-5822304		X	-SPLIT-		805.92
Liability Check	12/14/2023	DM	Empower Retirement	375679-01		X	-SPLIT-		7,601.56
Transfer	12/14/2023			Funds Transf...		X	1003 - Operati...		1,025.50
Liability Check	12/15/2023	DM	Nebraska Departme...	9929584		X	2100 - Payroll ...		2,468.49
Liability Check	12/21/2023		QuickBooks Payroll ...	Created by P...		X	-SPLIT-	4,540.53	30,462.01

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Transfer	12/21/2023			Funds Transf...		X	1003 - Operati...		
Paycheck	12/22/2023	DD5267	Ardis, Linda K	Direct Deposit	9605-Aid...	X	-SPLIT-	40,313.98	
Paycheck	12/22/2023	DD5269	Blair, Jeana K	Direct Deposit	9800-Life ...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5270	Bochnick, David	Direct Deposit	9301-Cook	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5271	Bostwick, Erin E	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5272	Broughton, Julie A	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5273	Dicks, Melissa A	Direct Deposit	9400-Hou...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5274	Fields, Marge	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5275	Fitzgerald, Sabrina A	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5276	Geiger, Alexa L	Direct Deposit	9302 Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5277	Jackson, Latasha C	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5278	Jenkins, Ava N	Direct Deposit	9302 Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5279	Keller, Amanda J	Direct Deposit	9300-Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5280	Keller, Salma R	Direct Deposit	9302 Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5281	Keller, Yovana M	Direct Deposit	9302 Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5282	Lancaster, Sage E	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5283	McLaughlin, Annalei...	Direct Deposit	9302 Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5284	Meyer, Kooper R	Direct Deposit	9301-Cook	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5285	Miller, James	Direct Deposit	9302 Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5286	Newsome, Brenda S	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5287	Petersen, Burke C	Direct Deposit	9801-Driver	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5288	Pritchett, Terrie	Direct Deposit	9302 Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5289	Rathjen, Ariel A	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5290	Rathjen, Cameron J	Direct Deposit	9301-Cook	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5291	Raymond, Jenessa	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5292	Raymond, Jessica	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5293	Stoa III, Jay K	Direct Deposit	9302 Diet...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5294	Thiem, Patricia A	Direct Deposit	9801-Driver	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5295	Thiem, Thomas J	Direct Deposit	9700-Mai...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5296	Tighe, Catherine M	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5297	Tighe, Laura J	Direct Deposit	9101-Office	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5298	Wesley, Rai'Ana	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5299	Winger, Robert C	Direct Deposit	9700-Mai...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5300	Wolter, Debbie A	Direct Deposit	9400-Hou...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5302	Woodring, Gina M	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5303	Wright, Allyvia	Direct Deposit	9605-Aid...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5268	Becker, Amanda R	Direct Deposit	9600-Dire...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD5301	Woodard, Tammy	Direct Deposit	9100-Exe...	X	-SPLIT-	0.00	
Liability Check	12/22/2023	DM	PayActiv			X	2100 - Payroll ...		350.95
Liability Check	12/27/2023	DM	United States Treas...	20-5822304		X	-SPLIT-		7,350.52
Liability Check	12/29/2023	DM	Empower Retirement	375679-01		X	-SPLIT-		1,006.97
Total 1011 - American National- Payroll								82,854.51	82,949.70
TOTAL								82,854.51	82,949.70

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AR Aging Summary

As of December 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Resident	877.08	0.00	0.00	0.00	0.00	877.08
Resident	1,612.99	0.00	0.00	0.00	0.00	1,612.99
Resident	2,163.00	0.00	0.00	0.00	0.00	2,163.00
Resident	33.75	839.00	38.87	-33.75	-38.87	839.00
Resident	2,064.02	0.00	0.00	0.00	0.00	2,064.02
Resident	0.00	0.00	0.00	0.00	2,447.40	2,447.40
Resident	1,264.35	0.00	0.00	0.00	0.00	1,264.35
Resident	2,129.00	0.00	0.00	0.00	-69.99	2,059.01
Resident	5,043.27	0.00	0.00	0.00	0.00	5,043.27
Resident	1,209.85	0.00	0.00	0.00	0.00	1,209.85
Resident	100.00	0.00	0.00	0.00	0.00	100.00
Resident	0.00	0.00	0.00	0.00	-259.17	-259.17
Resident	688.14	0.00	0.00	0.00	0.00	688.14
Resident	1,559.86	0.00	0.00	0.00	-930.83	629.03
Resident	1,315.33	0.00	0.00	0.00	0.00	1,315.33
Resident	0.00	-418.00	0.00	0.00	0.00	-418.00
Resident	1,558.15	0.00	0.00	0.00	0.00	1,558.15
Resident	430.99	0.00	0.00	0.00	0.00	430.99
Resident	741.00	0.00	0.00	0.00	0.00	741.00
Resident	1,635.16	0.00	0.00	0.00	0.00	1,635.16
Resident	1,480.00	0.00	0.00	0.00	0.00	1,480.00
Resident	1,279.11	0.00	0.00	0.00	0.00	1,279.11
Resident	5,334.00	0.00	0.00	0.00	0.00	5,334.00
Resident	817.06	0.00	0.00	0.00	0.00	817.06
Resident	0.00	175.00	0.00	0.00	0.00	175.00
Resident	2,246.00	0.00	0.00	0.00	0.00	2,246.00
Resident	1,877.25	0.00	0.00	0.00	0.00	1,877.25
Resident	0.00	1,931.20	27.87	-64.18	36.31	1,931.20
Resident	3,321.79	0.00	0.00	0.00	0.00	3,321.79
Resident	1,046.30	0.00	0.00	0.00	0.00	1,046.30
Resident	2,207.15	0.00	0.00	0.00	0.00	2,207.15
Resident	7,672.00	0.00	0.00	0.00	0.00	7,672.00
Resident	3,630.00	0.00	0.00	0.00	0.00	3,630.00
Resident	1,184.50	0.00	0.00	0.00	0.00	1,184.50
Resident	302.94	0.00	0.00	0.00	0.00	302.94
Resident	2,248.00	0.00	0.00	0.00	0.00	2,248.00
Resident	8,588.55	0.00	0.00	0.00	0.00	8,588.55
Resident	1,814.00	0.00	0.00	0.00	0.00	1,814.00
Resident	1,729.94	0.00	0.00	0.00	0.00	1,729.94
Resident	4,496.00	0.00	0.00	0.00	0.00	4,496.00
Resident	5,976.00	0.00	0.00	0.00	0.00	5,976.00
Resident	2,172.00	0.00	0.00	0.00	0.00	2,172.00
Resident	1,781.00	0.00	0.00	0.00	0.00	1,781.00
TOTAL	85,629.53	2,527.20	66.74	-97.93	1,184.85	89,310.39

10:48 AM

01/17/24

Autumn Pointe

Reconciliation Summary

1009 - Petty Cash-Washington County, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	135.07
Cleared Transactions	
Checks and Payments - 15 items	-966.43
Deposits and Credits - 2 items	1,039.00
Total Cleared Transactions	72.57
Cleared Balance	207.64
Uncleared Transactions	
Checks and Payments - 13 items	-689.22
Deposits and Credits - 2 items	875.00
Total Uncleared Transactions	185.78
Register Balance as of 12/31/2023	393.42
Ending Balance	393.42

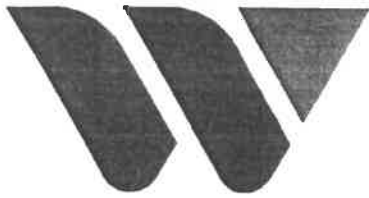
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Autumn Pointe

01/17/24

Reconciliation Detail**1009 · Petty Cash-Washington County, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						135.07
Cleared Transactions						
Checks and Payments - 15 items						
Check	12/05/2023	DM	Amazon	X	-47.62	-47.62
Check	12/07/2023	1306	Washington County ...	X	-15.50	-63.12
Check	12/07/2023	DM	Nebraska State Patrol	X	-15.50	-78.62
Check	12/08/2023	DM	US Postmaster	X	-66.00	-144.62
Check	12/08/2023	DM	Family Dollar	X	-13.38	-158.00
Check	12/11/2023	DM	Positive Promotions	X	-416.32	-574.32
Check	12/11/2023	DM	Wal-Mart	X	-53.47	-627.79
Check	12/15/2023	1307	Michael Walker	X	-75.00	-702.79
Check	12/18/2023	1308	Washington County ...	X	-20.00	-722.79
Check	12/18/2023	DM	Amazon	X	-17.11	-739.90
Check	12/21/2023	DM	US Postmaster	X	-66.00	-805.90
Check	12/21/2023	DM	Amazon	X	-13.90	-819.80
Check	12/21/2023	DM	Family Dollar	X	-10.00	-829.80
Check	12/22/2023	1309	Richard Hunt	X	-75.00	-904.80
Check	12/27/2023	DM	Wal-Mart	X	-61.63	-966.43
Total Checks and Payments					-966.43	-966.43
Deposits and Credits - 2 items						
Deposit	12/08/2023			X	839.00	839.00
Deposit	12/15/2023		Autumn Pointe	X	200.00	1,039.00
Total Deposits and Credits					1,039.00	1,039.00
Total Cleared Transactions					72.57	72.57
Cleared Balance					72.57	207.64
Uncleared Transactions						
Checks and Payments - 13 items						
Check	10/13/2022	1266	Christine Coulson		-85.00	-85.00
Check	12/29/2022	1271	Channa Lewis		-75.00	-160.00
Check	01/01/2023		Nebraska State Patrol		-31.00	-191.00
Bill Pmt -Check	01/24/2023		Mitch Keizer		-42.80	-233.80
Check	01/31/2023		Nebraska State Patrol		-113.00	-346.80
Check	05/08/2023		Family Fare		-36.70	-383.50
Check	05/08/2023		Family Fare		-23.36	-406.86
Check	06/01/2023	1286	Bennett Refrigeratio...		-19.00	-425.86
Check	07/20/2023	DM	Amazon		-65.25	-491.11
Check	07/21/2023	DM	Amazon		-24.56	-515.67
Check	10/13/2023		Amazon		-18.97	-534.64
Check	10/18/2023	DM	Amazon		-18.97	-553.61
Check	12/31/2023	DM	Pizza Hut		-135.61	-689.22
Total Checks and Payments					-689.22	-689.22
Deposits and Credits - 2 items						
Deposit	05/31/2023				850.00	850.00
Deposit	12/27/2023		Cash		25.00	875.00
Total Deposits and Credits					875.00	875.00
Total Uncleared Transactions					185.78	185.78
Register Balance as of 12/31/2023					258.35	393.42
Ending Balance					258.35	393.42



Contact Information



PO Box 248
 Blair, NE 68008

Say goodbye to stamps, envelopes, and rushing to the mailbox. With our free online billpay, your monthly bills can be taken directly from your account with just a click. It's fast, secure and FREE! Get started today by visiting us at www.wcbank.com.

WILCOX PROPERTIES OF FORT CALHOUN LLC
 DBA AUTMN POINTE
 501 N 13TH ST
 FORT CALHOUN NE 68023

STATEMENT SUMMARY		December 1, 2023 through December 31, 2023	
Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Small Business Checking	757926	135.07	207.64
Total on Deposit			\$207.64

Experience 24/7 access to your accounts from anywhere with Digital Banking from WCB!

www.wcbank.com/digital-banking

Small Business Checking xxxx7926 \$207.64				Account Detail		
Beginning Balance		\$135.07	Items Enclosed			6
Total Deposits		2 for \$1,039.00				
Total Withdrawals		15 for \$966.43				
Ending Balance		\$207.64				
Account Activity				For a Balancing Worksheet visit washingtontybank.com/balance		
X	Date	Post Date	Description	Deposits	Withdrawals	Daily Balance
			Beginning Balance			135.07
<input type="checkbox"/>	12/06	12/06	4600 Amazon.Com*6U6rh3ae3Seattle WA		47.62	87.45
<input type="checkbox"/>	12/08	12/08	Customer Deposit	839.00		926.45
<input type="checkbox"/>	12/07	12/08	7606 Ni Nsp Crime Rpt 800-7478177 NE		15.50	910.95
<input type="checkbox"/>	12/08	12/08	7606 Family Dollar #13140Fort Calhoun NE		13.38	897.57
<input type="checkbox"/>	12/08	12/08	7606 Usps Po 30331500.406Fort Calhoun NE		66.00	831.57

Small Business Checking xxxx7926 \$207.64

Continued

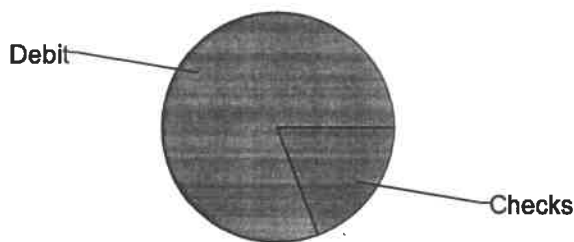
Account Activity

X	Date	Post Date	Description	Deposits	Withdrawals	Daily Balance
<input type="checkbox"/>	12/10	12/11	7606 Wm Supercenter #4568Blair NE		53.47	778.10
<input type="checkbox"/>	12/11	12/12	4600 Positive Promotions 800-6352666 NY		416.32	361.78
<input type="checkbox"/>	12/12	12/12	Check Image Check # 1306		15.50	346.28
<input checked="" type="checkbox"/>	12/15	12/15	Check # 1307		75.00	271.28
<input type="checkbox"/>	12/18	12/18	Customer Deposit	200.00		471.28
<input type="checkbox"/>	12/19	12/20	4600 Amzn Mktp Us*O19qw27Amzn Com/Bil WA		17.11	454.17
<input type="checkbox"/>	12/21	12/21	4600 Amzn Mktp Us*5D7ty87Amzn Com/Bil WA		13.90	440.27
<input type="checkbox"/>	12/21	12/21	Check # 1308		20.00	420.27
<input type="checkbox"/>	12/21	12/21	7606 Family Dollar #13140Fort Calhoun NE		10.00	410.27
<input type="checkbox"/>	12/21	12/21	7606 Usps Po 30331500 406Fort Calhoun NE		66.00	344.27
<input type="checkbox"/>	12/26	12/26	Check Image Check # 1309		75.00	269.27
<input checked="" type="checkbox"/>	12/27	12/27	4600 Wm Supercenter #4568Blair NE		61.63	207.64

Balancing Checklist

X	Check #	Date	Amount	X	Check #	Date	Amount	X	Check #	Date	Amount
<input type="checkbox"/>	1306	12/12	15.50	<input type="checkbox"/>	1308	12/21	20.00	<input type="checkbox"/>	1309	12/26	75.00
<input type="checkbox"/>	1307	12/15	75.00								

MONTHLY USAGE SUMMARY



Debit	\$780.93
ACH/Billpay	\$0.00
ATM Withdrawals	\$0.00
Checks	\$185.50
Other	\$0.00

CONTACT INFORMATION

Telephone us at: (402) 426-2111
Write us at: Washington County Bank
1523 Washington St.
PO Box 248
Blair, NE 68008

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE

Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon or in the supplied envelope (if applicable), (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

CHECKING ACCOUNT DEPOSIT
 Washington County Bank
 12-18-2023
 757-926
 839.00
 839.00
 Rebecca E.

Check 0 Amount \$839.00 On 12/08/2023

CHECKING ACCOUNT DEPOSIT
 Washington County Bank
 12-18-2023
 757-926
 200.00
 200.00
 Jean W.

Check 0 Amount \$200.00 On 12/18/2023

WILCOX PROPERTIES OF FORT CALHOUN LLC
 12-12-2023
 1306
 \$15.50
 1306
 Laura Tighe

Check 1306 Amount \$15.50 On 12/12/2023

WILCOX PROPERTIES OF FORT CALHOUN LLC
 12-15-2023
 1307
 \$75.00
 1307
 Laura Tighe

Check 1307 Amount \$75.00 On 12/15/2023

WILCOX PROPERTIES OF FORT CALHOUN LLC
 12-21-2023
 1308
 \$20.00
 1308
 Laura Tighe

Check 1308 Amount \$20.00 On 12/21/2023

WILCOX PROPERTIES OF FORT CALHOUN LLC
 12-26-2023
 1309
 \$75.00
 1309
 Laura Tighe

Check 1309 Amount \$75.00 On 12/26/2023

10:25 AM

01/17/24

Autumn Pointe

Reconciliation Summary

1011 - American National- Payroll, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	3,431.49
Cleared Transactions	
Checks and Payments - 10 items	-81,942.73
Deposits and Credits - 78 items	82,854.51
Total Cleared Transactions	911.78
Cleared Balance	4,343.27
Uncleared Transactions	
Checks and Payments - 7 items	-1,972.76
Total Uncleared Transactions	-1,972.76
Register Balance as of 12/31/2023	2,370.51
New Transactions	
Checks and Payments - 6 items	-43,013.12
Deposits and Credits - 81 items	41,769.60
Total New Transactions	-1,243.52
Ending Balance	1,126.99

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Reconciliation Detail

1011 · American National- Payroll, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,431.49
Cleared Transactions						
Checks and Payments - 10 items						
Liability Check	12/06/2023		QuickBooks Payroll ...	X	-30,876.17	-30,876.17
Paycheck	12/07/2023	2410	Keller, Yovana M	X	-918.00	-31,794.17
Liability Check	12/07/2023	DM	PayActiv	X	-805.92	-32,600.09
Paycheck	12/07/2023	2411	Wesley, Rai'Ana	X	-83.61	-32,683.70
Liability Check	12/13/2023	DM	United States Treas...	X	-7,601.56	-40,285.26
Liability Check	12/14/2023	DM	Empower Retirement	X	-1,025.50	-41,310.76
Liability Check	12/15/2023	DM	Nebraska Departme...	X	-2,468.49	-43,779.25
Liability Check	12/21/2023		QuickBooks Payroll ...	X	-30,462.01	-74,241.26
Liability Check	12/22/2023	DM	PayActiv	X	-350.95	-74,592.21
Liability Check	12/27/2023	DM	United States Treas...	X	-7,350.52	-81,942.73
Total Checks and Payments					-81,942.73	-81,942.73
Deposits and Credits - 78 Items						
Transfer	12/06/2023			X	38,000.00	38,000.00
Paycheck	12/07/2023	DD5252	Raymond, Jenessa	X	0.00	38,000.00
Paycheck	12/07/2023	DD5233	Blair, Jeana K	X	0.00	38,000.00
Paycheck	12/07/2023	DD5251	Rathjen, Cameron J	X	0.00	38,000.00
Paycheck	12/07/2023	DD5254	Ryan, Megan A	X	0.00	38,000.00
Paycheck	12/07/2023	DD5234	Bochnicek, David	X	0.00	38,000.00
Paycheck	12/07/2023	DD5255	Stoa III, Jay K	X	0.00	38,000.00
Paycheck	12/07/2023	DD5250	Rathjen, Ariel A	X	0.00	38,000.00
Paycheck	12/07/2023	DD5235	Bostwick, Erin E	X	0.00	38,000.00
Paycheck	12/07/2023	DD5256	Thlem, Patricia A	X	0.00	38,000.00
Paycheck	12/07/2023	DD5249	Pritchett, Terrie	X	0.00	38,000.00
Paycheck	12/07/2023	DD5257	Thlem, Thomas J	X	0.00	38,000.00
Paycheck	12/07/2023	DD5258	Tighe, Catherine M	X	0.00	38,000.00
Paycheck	12/07/2023	DD5259	Tighe, Laura J	X	0.00	38,000.00
Paycheck	12/07/2023	DD5236	Broughton, Julie A	X	0.00	38,000.00
Paycheck	12/07/2023	DD5260	Tilson, Josephine M	X	0.00	38,000.00
Paycheck	12/07/2023	DD5246	Miller, James	X	0.00	38,000.00
Paycheck	12/07/2023		Dicks, Melissa A	X	0.00	38,000.00
Paycheck	12/07/2023	DD5245	Meyer, Kooper R	X	0.00	38,000.00
Paycheck	12/07/2023	DD5237	Fields, Marge	X	0.00	38,000.00
Paycheck	12/07/2023	DD5261	Wilson, Emma K	X	0.00	38,000.00
Paycheck	12/07/2023	DD5244	McLaughlin, Annalei...	X	0.00	38,000.00
Paycheck	12/07/2023	DD5262	Winger, Robert C	X	0.00	38,000.00
Paycheck	12/07/2023	DD5238	Fitzgerald, Sabrina A	X	0.00	38,000.00
Paycheck	12/07/2023	DD5232	Becker, Amanda R	X	0.00	38,000.00
Paycheck	12/07/2023	DD5247	Newsome, Brenda S	X	0.00	38,000.00
Paycheck	12/07/2023	DD5231	Ardis, Linda K	X	0.00	38,000.00
Paycheck	12/07/2023	DD5239	Geiger, Alexa L	X	0.00	38,000.00
Paycheck	12/07/2023	DD5248	Petersen, Burke C	X	0.00	38,000.00
Paycheck	12/07/2023	DD5243	Mayo, Natasha N	X	0.00	38,000.00
Paycheck	12/07/2023	DD5242	Lancaster, Sage E	X	0.00	38,000.00
Paycheck	12/07/2023	DD5240	Jackson, Latasha C	X	0.00	38,000.00
Paycheck	12/07/2023	DD5263	Wolter, Debbie A	X	0.00	38,000.00
Paycheck	12/07/2023	DD5265	Woodring, Gina M	X	0.00	38,000.00
Paycheck	12/07/2023	DD5266	Wright, Allyvia	X	0.00	38,000.00
Paycheck	12/07/2023	DD5241	Jenkins, Ava N	X	0.00	38,000.00
Paycheck	12/07/2023		Keller, Amanda J	X	0.00	38,000.00
Paycheck	12/07/2023	DD5264	Woodard, Tammy	X	0.00	38,000.00
Paycheck	12/07/2023	DD5253	Raymond, Jessica	X	0.00	38,000.00
Transfer	12/14/2023			X	4,540.53	42,540.53
Transfer	12/21/2023			X	40,313.98	82,854.51
Paycheck	12/22/2023	DD5280	Keller, Salma R	X	0.00	82,854.51
Paycheck	12/22/2023	DD5301	Woodard, Tammy	X	0.00	82,854.51
Paycheck	12/22/2023	DD5281	Keller, Yovana M	X	0.00	82,854.51
Paycheck	12/22/2023	DD5292	Raymond, Jessica	X	0.00	82,854.51
Paycheck	12/22/2023	DD5291	Raymond, Jenessa	X	0.00	82,854.51
Paycheck	12/22/2023	DD5282	Lancaster, Sage E	X	0.00	82,854.51
Paycheck	12/22/2023	DD5270	Bochnicek, David	X	0.00	82,854.51
Paycheck	12/22/2023	DD5278	Jenkins, Ava N	X	0.00	82,854.51
Paycheck	12/22/2023	DD5288	Pritchett, Terrie	X	0.00	82,854.51
Paycheck	12/22/2023	DD5290	Rathjen, Cameron J	X	0.00	82,854.51

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01/17/24

Reconciliation Detail

1011 · American National- Payroll, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	12/22/2023	DD5283	McLaughlin, Annalei...	X	0.00	82,854.51
Paycheck	12/22/2023	DD5303	Wright, Allyvia	X	0.00	82,854.51
Paycheck	12/22/2023	DD5277	Jackson, Latasha C	X	0.00	82,854.51
Paycheck	12/22/2023	DD5267	Ardis, Linda K	X	0.00	82,854.51
Paycheck	12/22/2023	DD5302	Woodring, Gina M	X	0.00	82,854.51
Paycheck	12/22/2023	DD5271	Bostwick, Erin E	X	0.00	82,854.51
Paycheck	12/22/2023	DD5269	Blair, Jeana K	X	0.00	82,854.51
Paycheck	12/22/2023	DD5276	Geiger, Alexa L	X	0.00	82,854.51
Paycheck	12/22/2023	DD5300	Wolter, Debbie A	X	0.00	82,854.51
Paycheck	12/22/2023	DD5293	Stoa III, Jay K	X	0.00	82,854.51
Paycheck	12/22/2023	DD5284	Meyer, Kooper R	X	0.00	82,854.51
Paycheck	12/22/2023	DD5289	Rathjen, Ariel A	X	0.00	82,854.51
Paycheck	12/22/2023	DD5299	Winger, Robert C	X	0.00	82,854.51
Paycheck	12/22/2023	DD5274	Fields, Marge	X	0.00	82,854.51
Paycheck	12/22/2023	DD5285	Miller, James	X	0.00	82,854.51
Paycheck	12/22/2023	DD5272	Broughton, Julie A	X	0.00	82,854.51
Paycheck	12/22/2023	DD5294	Thiem, Patricia A	X	0.00	82,854.51
Paycheck	12/22/2023	DD5275	Fitzgerald, Sabrina A	X	0.00	82,854.51
Paycheck	12/22/2023	DD5286	Newsome, Brenda S	X	0.00	82,854.51
Paycheck	12/22/2023	DD5298	Wesley, Rai'Ana	X	0.00	82,854.51
Paycheck	12/22/2023	DD5273	Dicks, Melissa A	X	0.00	82,854.51
Paycheck	12/22/2023	DD5297	Tighe, Laura J	X	0.00	82,854.51
Paycheck	12/22/2023	DD5295	Thiem, Thomas J	X	0.00	82,854.51
Paycheck	12/22/2023	DD5287	Petersen, Burke C	X	0.00	82,854.51
Paycheck	12/22/2023	DD5296	Tighe, Catherine M	X	0.00	82,854.51
Paycheck	12/22/2023	DD5279	Keller, Amanda J	X	0.00	82,854.51
Paycheck	12/22/2023	DD5268	Becker, Amanda R	X	0.00	82,854.51
Total Deposits and Credits					82,854.51	82,854.51
Total Cleared Transactions					911.78	911.78
Cleared Balance					911.78	4,343.27
Uncleared Transactions						
Checks and Payments - 7 items						
Paycheck	07/22/2022	2385	Raymond, Jaslyn		-284.06	-284.06
Paycheck	10/21/2022	2390	Scott, Annie S		-34.48	-318.54
Paycheck	11/22/2022	2396	Scott, Annie S		-65.72	-384.26
Liability Check	09/14/2023	DM	Credit Management ...		-267.51	-651.77
Liability Check	09/14/2023	DM	Credit Management ...		-187.08	-838.85
Liability Check	09/14/2023	DM	Credit Acceptance C...		-126.94	-965.79
Liability Check	12/29/2023	DM	Empower Retirement		-1,006.97	-1,972.76
Total Checks and Payments					-1,972.76	-1,972.76
Total Uncleared Transactions					-1,972.76	-1,972.76
Register Balance as of 12/31/2023					-1,060.98	2,370.51
New Transactions						
Checks and Payments - 6 items						
Liability Check	01/04/2024		QuickBooks Payroll ...		-31,523.73	-31,523.73
Liability Check	01/05/2024	DM	PayActiv		-650.95	-32,174.68
Liability Check	01/10/2024	DM	United States Treas...		-7,265.72	-39,440.40
Liability Check	01/12/2024	DM	Empower Retirement		-973.61	-40,414.01
Liability Check	01/15/2024	DM	Nebraska Departme...		-2,358.14	-42,772.15
Liability Check	01/22/2024	DM	PayActiv		-240.97	-43,013.12
Total Checks and Payments					-43,013.12	-43,013.12
Deposits and Credits - 81 items						
Transfer	01/04/2024				41,769.60	41,769.60
Paycheck	01/05/2024	DD5328	Rathjen, Ariel A		0.00	41,769.60
Paycheck	01/05/2024	DD5307	Bochnicek, David		0.00	41,769.60
Paycheck	01/05/2024	DD5329	Rathjen, Cameron J		0.00	41,769.60
Paycheck	01/05/2024	DD5327	Pritchett, Terrie		0.00	41,769.60
Paycheck	01/05/2024	DD5308	Bostwick, Erin E		0.00	41,769.60
Paycheck	01/05/2024	DD5309	Broughton, Julie A		0.00	41,769.60
Paycheck	01/05/2024	DD5330	Raymond, Jenessa		0.00	41,769.60

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Autumn Points

01/17/24

Reconciliation Detail**1011 - American National- Payroll, Period Ending 12/31/2023**

Type	Date	Num	Name	Cir	Amount	Balance
Paycheck	01/05/2024	DD5312	Fitzgerald, Sabrina A		0.00	41,769.60
Paycheck	01/05/2024	DD5310	Dicks, Melissa A		0.00	41,769.60
Paycheck	01/05/2024	DD5311	Fields, Marge		0.00	41,769.60
Paycheck	01/05/2024	DD5331	Raymond, Jessica		0.00	41,769.60
Paycheck	01/05/2024	DD5324	Miller, James		0.00	41,769.60
Paycheck	01/05/2024	DD5313	Flaherty, Alicia J		0.00	41,769.60
Paycheck	01/05/2024	DD5314	Geiger, Alexa L		0.00	41,769.60
Paycheck	01/05/2024	DD5323	Meyer, Kooper R		0.00	41,769.60
Paycheck	01/05/2024	DD5342	Woodard, Tammy		0.00	41,769.60
Paycheck	01/05/2024	DD5332	Stoa III, Jay K		0.00	41,769.60
Paycheck	01/05/2024	DD5343	Woodring, Gina M		0.00	41,769.60
Paycheck	01/05/2024	DD5333	Thiem, Patricia A		0.00	41,769.60
Paycheck	01/05/2024	DD5341	Wolter, Debbie A		0.00	41,769.60
Paycheck	01/05/2024	DD5340	Winger, Robert C		0.00	41,769.60
Paycheck	01/05/2024	DD5305	Becker, Amanda R		0.00	41,769.60
Paycheck	01/05/2024	DD5334	Thiem, Thomas J		0.00	41,769.60
Paycheck	01/05/2024	DD5344	Wright, Allyvia		0.00	41,769.60
Paycheck	01/05/2024	DD5322	McLaughlin, Annalei...		0.00	41,769.60
Paycheck	01/05/2024	DD5335	Tighe, Catherine M		0.00	41,769.60
Paycheck	01/05/2024	DD5326	Petersen, Burke C		0.00	41,769.60
Paycheck	01/05/2024	DD5315	Jackson, Latasha C		0.00	41,769.60
Paycheck	01/05/2024	DD5321	Lancaster, Sage E		0.00	41,769.60
Paycheck	01/05/2024	DD5336	Tighe, Laura J		0.00	41,769.60
Paycheck	01/05/2024	DD5316	Jenkins, Ava N		0.00	41,769.60
Paycheck	01/05/2024	DD5325	Newsome, Brenda S		0.00	41,769.60
Paycheck	01/05/2024	DD5320	Keough, Hannah J		0.00	41,769.60
Paycheck	01/05/2024	DD5317	Keller, Amanda J		0.00	41,769.60
Paycheck	01/05/2024	DD5337	Tilson, Josephine M		0.00	41,769.60
Paycheck	01/05/2024	DD5306	Blair, Jeana K		0.00	41,769.60
Paycheck	01/05/2024	DD5318	Keller, Salma R		0.00	41,769.60
Paycheck	01/05/2024	DD5319	Keller, Yovana M		0.00	41,769.60
Paycheck	01/05/2024	DD5338	Wesley, Rai'Ana		0.00	41,769.60
Paycheck	01/05/2024	DD5304	Ardis, Linda K		0.00	41,769.60
Paycheck	01/05/2024	DD5339	Wilson, Emma K		0.00	41,769.60
Paycheck	01/22/2024	DD5359	Keough, Hannah J		0.00	41,769.60
Paycheck	01/22/2024	DD5377	Wesley, Rai'Ana		0.00	41,769.60
Paycheck	01/22/2024	DD5345	Ardis, Linda K		0.00	41,769.60
Paycheck	01/22/2024	DD5378	Wilson, Emma K		0.00	41,769.60
Paycheck	01/22/2024	DD5376	Tilson, Josephine M		0.00	41,769.60
Paycheck	01/22/2024	DD5358	Keller, Yovana M		0.00	41,769.60
Paycheck	01/22/2024	DD5357	Keller, Salma R		0.00	41,769.60
Paycheck	01/22/2024	DD5347	Blair, Jeana K		0.00	41,769.60
Paycheck	01/22/2024	DD5360	Lancaster, Sage E		0.00	41,769.60
Paycheck	01/22/2024	DD5379	Winger, Robert C		0.00	41,769.60
Paycheck	01/22/2024	DD5375	Tighe, Laura J		0.00	41,769.60
Paycheck	01/22/2024	DD5356	Keller, Amanda J		0.00	41,769.60
Paycheck	01/22/2024	DD5361	McLaughlin, Annalei...		0.00	41,769.60
Paycheck	01/22/2024	DD5374	Tighe, Catherine M		0.00	41,769.60
Paycheck	01/22/2024	DD5373	Thiem, Thomas J		0.00	41,769.60
Paycheck	01/22/2024	DD5366	Pritchett, Terrie		0.00	41,769.60
Paycheck	01/22/2024	DD5380	Wolter, Debbie A		0.00	41,769.60
Paycheck	01/22/2024	DD5372	Thiem, Patricia A		0.00	41,769.60
Paycheck	01/22/2024	DD5346	Becker, Amanda R		0.00	41,769.60
Paycheck	01/22/2024	DD5382	Woodring, Gina M		0.00	41,769.60
Paycheck	01/22/2024	DD5362	Meyer, Kooper R		0.00	41,769.60
Paycheck	01/22/2024	DD5371	Stoa III, Jay K		0.00	41,769.60
Paycheck	01/22/2024	DD5381	Woodard, Tammy		0.00	41,769.60
Paycheck	01/22/2024	DD5355	Jenkins, Ava N		0.00	41,769.60
Paycheck	01/22/2024	DD5383	Wright, Allyvia		0.00	41,769.60
Paycheck	01/22/2024	DD5354	Jackson, Latasha C		0.00	41,769.60
Paycheck	01/22/2024	DD5363	Miller, James		0.00	41,769.60
Paycheck	01/22/2024	DD5353	Geiger, Alexa L		0.00	41,769.60
Paycheck	01/22/2024	DD5352	Fitzgerald, Sabrina A		0.00	41,769.60
Paycheck	01/22/2024	DD5370	Raymond, Jessica		0.00	41,769.60
Paycheck	01/22/2024	DD5351	Fields, Marge		0.00	41,769.60
Paycheck	01/22/2024	DD5364	Newsome, Brenda S		0.00	41,769.60
Paycheck	01/22/2024	DD5350	Dicks, Melissa A		0.00	41,769.60
Paycheck	01/22/2024	DD5369	Raymond, Jenessa		0.00	41,769.60

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Autumn Pointe

01/17/24

Reconciliation Detail

1011 · American National- Payroll, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	01/22/2024	DD5349	Bostwick, Erin E		0.00	41,769.60
Paycheck	01/22/2024	DD5367	Rathjen, Ariel A		0.00	41,769.60
Paycheck	01/22/2024	DD5368	Rathjen, Cameron J		0.00	41,769.60
Paycheck	01/22/2024	DD5348	Bochnicek, David		0.00	41,769.60
Paycheck	01/22/2024	DD5365	Petersen, Burke C		0.00	41,769.60
Total Deposits and Credits					41,769.60	41,769.60
Total New Transactions					-1,243.52	-1,243.52
Ending Balance					-2,304.50	1,126.99



PO Box 2139
 Omaha, NE 68103-2139

RETURN SERVICE REQUESTED

Reporting Activity

December 01 2023 - December 29 2023

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WILCOX PROPERTIES
 OF FORT CALHOUN LLC
 DBA AUTUMN POINTE
 122 N MC KENNA AVE
 GRETNA NE 68028 - 8079



SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Value	XXXXXX4799	\$3,431.49	\$4,343.27

Business Value XXXXXX4799

Account Summary

Date	Description
12/01/23	Beginning Balance
	Deposits (3)
	Withdrawals (10)
12/31/23	Ending Balance

Interest Summary

Amount	Description	Amount
\$3,431.49	Average Ledger	\$6,126.99
\$82,854.51	Average Collected	\$6,126.99
\$81,942.73	Service Charge	\$0.00
	Interest Paid	\$0.00
\$4,343.27	APY Earned	0.00%
	Interest Paid YTD	\$0.00

TRANSACTION ACTIVITY FOR Business Value XXXXXX4799

DEPOSITS AND CREDITS

Date	Description	Amount
12/06	Online Xfer From/To: 320405251-D/3324799-D	\$38,000.00
12/15	Online Xfer From/To: 320405251-D/3324799-D	\$4,540.53
12/21	Online Xfer From/To: 320405251-D/3324799-D	\$40,313.98

WITHDRAWALS

Date	Description	Debits
12/06	QUICKBOOKS INTUIT PAYROLL S 205822304	\$-30,876.17
12/08	PNC50064 PAYACTIV 0003095664 PPD AUTUMN POINTE DIMENSIO PNC-11	\$-805.92
12/13	USATAXPYMT IRS 270374782096880	\$-7,601.56



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Save time and money with a single card for expenses

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Transfer funds quickly and safely

FRAUD PROTECTION

Positive Pay

Protection against check fraud

RECEIVABLES

Remote Deposit Capture

Deposit checks 24/7 from the convenience of your office

Merchant Services

A holistic approach to accepting card payments

INFORMATION REPORTING & LIQUIDITY MANAGEMENT

Business Online Banking

Comprehensive information reporting right at your fingertips

Sweep/Zero Balance Accounts (ZBA)

Maximize use of funds and increase funds control

December 2023
Reporting Activity

December 01 2023 - December 29 2023

Page 3 of 4

12/15	EMPOWER EMPOWER 706555597112 ISA*00* Properti*231214*1046*U*00400*	*00* *ZZ*EMPOWER *ZZ*Wilcox	\$-1,025.50
12/15	Neb Epay Nebraska Revenue NB1DOR004327873		\$-2,468.49
12/21	QUICKBOOKS INTUIT PAYROLL S 205822304		\$-30,462.01
12/22	PNC51501 PAYACTIV 0003132545 PPD AUTUMN POINTE DIMENSIO PNC-7		\$-350.95
12/27	USATAXPYMT IRS 270376173655690		\$-7,350.52

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2410	12/08	918.00	2411	12/11	83.61			

* Denotes missing check numbers

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCES

Date	Account	Balance	Date	Account	Balance	Date	Account	Balance
12/01	XXXXXX4799	\$3,431.49	12/11	XXXXXX4799	\$8,747.79	12/21	XXXXXX4799	\$12,044.74
12/06	XXXXXX4799	\$10,555.32	12/13	XXXXXX4799	\$1,146.23	12/22	XXXXXX4799	\$11,693.79
12/08	XXXXXX4799	\$8,831.40	12/15	XXXXXX4799	\$2,192.77	12/27	XXXXXX4799	\$4,343.27

WILCOX PROPERTIES OF FORT CALHOUN, LLC AUTUMN POINTE PAYROLL ACCOUNT 802 N. 15TH ST. FORT CALHOUN, NE 68023		AMERICAN NATIONAL BANK 2023 DEPOSIT 207 CRITICAL DE POSITS Payroll	DATE 12/7/2023	2410
PAY TO THE ORDER OF	Yovana M Keller		\$ 918.00	
Nine Hundred Eighteen and 00/100 DOLLARS				
Yovana M Keller 841 Iowa Ave Apt 4 Blair, NE 68008				
MEMO Pay Period: 11/18/2023 - 11/30/2023				
⑈002410⑈ ⑆104000654⑆ 3324799⑈				

Account: XXXXXX4799
Number: 2410

Date: 12-08-2023
Amount: 918.00

WILCOX PROPERTIES OF FORT CALHOUN, LLC AUTUMN POINTE PAYROLL ACCOUNT 802 N. 15TH ST. FORT CALHOUN, NE 68023		AMERICAN NATIONAL BANK 2023 DEPOSIT 207 CRITICAL DE POSITS Payroll	DATE 12/7/2023	2411
PAY TO THE ORDER OF	RafAna Wesley		\$ 83.61	
Eighty-Three and 01/100 DOLLARS				
RafAna Wesley 5635 N 53rd St Omaha, NE 68112				
MEMO Pay Period: 11/18/2023 - 11/30/2023				
⑈002411⑈ ⑆104000654⑆ 3324799⑈				

Account: XXXXXX4799
Number: 2411

Date: 12-11-2023
Amount: 83.61

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Autumn Pointe

01/18/24

Reconciliation Summary**1003 - Operating-American National, Period Ending 12/31/2023**

	Dec 31, 23
Beginning Balance	171,306.00
Cleared Transactions	
Checks and Payments - 69 items	-166,329.08
Deposits and Credits - 12 items	176,099.16
Total Cleared Transactions	9,770.08
Cleared Balance	181,076.08
Uncleared Transactions	
Checks and Payments - 55 items	-160,608.84
Deposits and Credits - 4 items	2,550.00
Total Uncleared Transactions	-158,058.84
Register Balance as of 12/31/2023	23,017.24
New Transactions	
Checks and Payments - 41 items	-76,206.23
Deposits and Credits - 8 items	109,297.18
Total New Transactions	33,090.95
Ending Balance	56,108.19

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Wilcox Properties of Fort Calhoun Report Page 52 of 63

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Reconciliation Detail

1003 - Operating-American National, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						171,306.00
Cleared Transactions						
Checks and Payments - 69 items						
Bill Pmt -Check	10/05/2023	DM	WB Leasing, LLC	X	-2,200.00	-2,200.00
Check	10/13/2023	10096	Johnson, Beverly	X	-4,025.00	-6,225.00
Check	10/19/2023	10129	Dimensions in Senio...	X	-3,000.00	-9,225.00
Bill Pmt -Check	11/01/2023	10115	D & K Heating & Co...	X	-1,500.00	-10,725.00
Bill Pmt -Check	11/01/2023	10114	Blair Ace Hardware	X	-448.79	-11,173.79
Check	11/06/2023	10099	Mallory, Gordon	X	-930.00	-12,103.79
Check	11/06/2023	10098	Lubrant, Judy	X	-27.87	-12,131.66
Check	11/08/2023	10101	Strevey, Guy	X	-500.00	-12,631.66
Liability Check	11/28/2023	10111	Nebraska Child Sup...	X	-408.50	-13,040.16
Bill Pmt -Check	11/28/2023	10112	Best Name Badges	X	-9.89	-13,050.05
Bill Pmt -Check	11/29/2023	10120	Midwest Floor Cover...	X	-4,411.00	-17,461.05
Bill Pmt -Check	11/29/2023	10117	Consonus Pharmacy	X	-1,502.12	-18,963.17
Bill Pmt -Check	11/29/2023	10119	Kate's Complete La...	X	-1,260.00	-20,223.17
Bill Pmt -Check	11/29/2023	10121	Orkin	X	-486.85	-20,710.02
Bill Pmt -Check	11/29/2023	10118	Culligan of Omaha	X	-87.57	-20,797.59
Bill Pmt -Check	11/29/2023	10116	Amanda Becker	X	-67.99	-20,865.58
Bill Pmt -Check	11/29/2023	10122	Tammy Woodward	X	-30.00	-20,895.58
Liability Check	11/30/2023	DM	United Healthcare	X	-6,375.80	-27,271.38
Check	11/30/2023	DM	Dimensions in Senio...	X	-6,220.40	-33,491.78
Liability Check	11/30/2023	DM	Principal Financial G...	X	-409.35	-33,901.13
Liability Check	11/30/2023	10126	Unum (STD)	X	-229.03	-34,130.16
Bill Pmt -Check	11/30/2023	10128	Unum (LTC)	X	-185.40	-34,315.56
Liability Check	11/30/2023	10124	Assurity Life Insuran...	X	-180.72	-34,496.28
Bill Pmt -Check	11/30/2023	DM	Martin Bros. Distribu...	X	-90.96	-34,587.24
Liability Check	11/30/2023	10125	LegalShield	X	-32.90	-34,620.14
Bill Pmt -Check	11/30/2023	DM	Nebraska.Gov	X	-13.00	-34,633.14
Bill Pmt -Check	11/30/2023	10127	Unum (Life and AD&...	X	-12.40	-34,645.54
Bill Pmt -Check	12/01/2023	DM	Martin Bros. Distribu...	X	-3,071.45	-37,716.99
Bill Pmt -Check	12/01/2023	10130	Kate's Complete La...	X	-360.00	-38,076.99
Bill Pmt -Check	12/01/2023	DM	Martin Bros. Distribu...	X	-336.62	-38,413.61
Bill Pmt -Check	12/01/2023	DM	Spartan Stores	X	-329.48	-38,743.09
Bill Pmt -Check	12/01/2023	DM	Martin Bros. Distribu...	X	-115.98	-38,859.07
Check	12/02/2023	DM	Dimensions in Senio...	X	-4,500.00	-43,359.07
General Journal	12/05/2023		Dick, Cherie	X	-4,950.00	-48,309.07
Bill Pmt -Check	12/05/2023	DM	Nationwide	X	-3,629.10	-51,938.17
Transfer	12/06/2023			X	-38,000.00	-89,938.17
Bill Pmt -Check	12/08/2023	DM	Martin Bros. Distribu...	X	-3,167.76	-93,105.93
Bill Pmt -Check	12/08/2023	DM	Martin Bros. Distribu...	X	-239.55	-93,345.48
Bill Pmt -Check	12/08/2023	DM	Martin Bros. Distribu...	X	-169.20	-93,514.68
Bill Pmt -Check	12/11/2023	DM	WB Leasing, LLC	X	-2,200.00	-95,714.68
Liability Check	12/11/2023	10131	Nebraska Child Sup...	X	-408.50	-96,123.18
Bill Pmt -Check	12/11/2023	10134	Fort Calhoun Fire an...	X	-330.00	-96,453.18
Bill Pmt -Check	12/11/2023	10133	Autumn Pointe	X	-200.00	-96,653.18
Liability Check	12/11/2023	DM	Credit Acceptance C...	X	-139.21	-96,792.39
Liability Check	12/11/2023	DM	Credit Management ...	X	-137.72	-96,930.11
Liability Check	12/11/2023	DM	Credit Management ...	X	-12.45	-96,942.56
Transfer	12/14/2023			X	-4,540.53	-101,483.09
Bill Pmt -Check	12/14/2023	DM	TimeIPS, Inc	X	-143.28	-101,626.37
Bill Pmt -Check	12/15/2023	DM	Martin Bros. Distribu...	X	-3,591.90	-105,218.27
Bill Pmt -Check	12/15/2023	DM	Martin Bros. Distribu...	X	-286.39	-105,504.66
Bill Pmt -Check	12/15/2023	DM	Martin Bros. Distribu...	X	-129.36	-105,634.02
Bill Pmt -Check	12/15/2023	10135	Ryan Burns	X	-37.42	-105,671.44
Bill Pmt -Check	12/18/2023	10136	Stericycle	X	-267.00	-105,938.44
Bill Pmt -Check	12/19/2023	DM	MUD	X	-705.77	-106,644.21
Bill Pmt -Check	12/20/2023	DM	US Dept of Labor	X	-350.00	-106,994.21
Transfer	12/21/2023			X	-40,313.98	-147,308.19
Bill Pmt -Check	12/22/2023	DM	Martin Bros. Distribu...	X	-3,154.36	-150,462.55
Bill Pmt -Check	12/22/2023	DM	City of Fort Calhoun	X	-2,602.65	-153,065.20
Bill Pmt -Check	12/22/2023	10138	Abes Trash Service	X	-490.00	-153,555.20
Bill Pmt -Check	12/22/2023	10139	Consonus Pharmacy	X	-470.62	-154,025.82
Bill Pmt -Check	12/22/2023	DM	Martin Bros. Distribu...	X	-175.61	-154,201.43
Bill Pmt -Check	12/22/2023	DM	Martin Bros. Distribu...	X	-121.02	-154,322.45
Bill Pmt -Check	12/26/2023	DM	City of Fort Calhoun	X	-19.10	-154,341.55
Bill Pmt -Check	12/27/2023	DM	OPPD	X	-3,282.32	-157,623.87
Liability Check	12/27/2023	DM	Credit Management ...	X	-160.21	-157,784.08

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01/18/24

Reconciliation Detail**1003 · Operating-American National, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	12/27/2023	DM	Credit Acceptance C...	X	-124.78	-157,908.86
Bill Pmt -Check	12/28/2023	10142	American National B...	X	-8,294.98	-166,203.84
Bill Pmt -Check	12/29/2023	DM	Martin Bros. Distribu...	X	-90.96	-166,294.80
Check	01/31/2024			X	-34.28	-166,329.08
Total Checks and Payments					-166,329.08	-166,329.08
Deposits and Credits - 12 items						
Deposit	11/30/2023			X	32,200.30	32,200.30
Deposit	12/05/2023			X	32,410.74	64,611.04
Deposit	12/06/2023			X	15,872.09	80,483.13
Deposit	12/08/2023			X	20,699.54	101,182.67
Deposit	12/11/2023			X	15,473.55	116,656.22
Deposit	12/15/2023			X	1,777.00	118,433.22
Deposit	12/20/2023			X	1,852.65	120,285.87
Deposit	12/20/2023			X	4,910.00	125,195.87
Deposit	12/21/2023			X	1,607.00	126,802.87
Deposit	12/27/2023			X	1,877.15	128,680.02
Deposit	12/28/2023			X	35,169.14	163,849.16
Deposit	12/29/2023			X	12,250.00	176,099.16
Total Deposits and Credits					176,099.16	176,099.16
Total Cleared Transactions					9,770.08	9,770.08
Cleared Balance					9,770.08	181,076.08
Uncleared Transactions						
Checks and Payments - 55 items						
Check	07/14/2022	9694	Lantz, Karen		-3,219.33	-3,219.33
Check	07/14/2022	9697	Kirby - Chalfant, Betty		-655.68	-3,875.01
Check	07/14/2022	9695	Rathjen, John & Lois		-258.52	-4,133.53
Check	09/01/2022	9733	Rathjen, Jack		-20.90	-4,154.43
Check	10/01/2022	9766	Adams, Sarah Jean		-3,025.00	-7,179.43
Check	11/09/2022	9805	Shurts, Kathleen J		-3,965.00	-11,144.43
Check	11/09/2022	9806	Boucher, Freda		-68.23	-11,212.66
Bill Pmt -Check	12/30/2022	9856	JDC Solutions, LLC		-200.00	-11,412.66
Bill Pmt -Check	12/30/2022	9862	Amanda Keller		-9.36	-11,422.02
Bill Pmt -Check	01/02/2023	DM	NEDCO		-3,978.22	-15,400.24
Check	01/15/2023	9835	Curtis, Oscar & Bettie		-7,759.68	-23,159.92
Check	01/15/2023	9836	Bonacci, Debbie		-569.80	-23,729.72
Check	02/04/2023	9876	White, Nancy		-7,670.18	-31,399.90
Check	02/04/2023	9874	Holmes, Patricia		-5,494.23	-36,894.13
Liability Check	02/08/2023	9875	Nebraska Child Sup...		-823.51	-37,717.64
Bill Pmt -Check	03/13/2023	DM	Amazon		-183.15	-37,900.79
Bill Pmt -Check	06/13/2023	DM	Nebraska.Gov		-29.00	-37,929.79
Check	06/30/2023				-33.68	-37,963.47
Liability Check	07/11/2023	9986	Credit Management ...		-130.42	-38,093.89
Bill Pmt -Check	07/26/2023	9997	Ariel Rathjen		-14.90	-38,108.79
Check	08/14/2023	DM			-1,700.00	-39,808.79
Check	10/01/2023	DM	Spartan Stores		-339.48	-40,148.27
Liability Check	10/31/2023	DM	Principal Financial G...		-379.42	-40,527.69
Bill Pmt -Check	11/01/2023	10149	U.S. Trustees		-1,720.50	-42,248.19
Bill Pmt -Check	11/01/2023		A Place for Mom		-750.00	-42,998.19
Bill Pmt -Check	11/01/2023	10162	ACP		-630.10	-43,628.29
Bill Pmt -Check	11/01/2023	10164	Sentrixx Security		-500.00	-44,128.29
Bill Pmt -Check	11/01/2023		Goodwin Tucker		-468.16	-44,596.45
Bill Pmt -Check	11/01/2023	10173	Calhoun Oil		-454.77	-45,051.22
Bill Pmt -Check	11/01/2023	10161	Accurate Locksmith...		-401.72	-45,452.94
Bill Pmt -Check	11/01/2023		Dyna-Kleen Services		-299.60	-45,752.54
Bill Pmt -Check	11/01/2023	10113	AJ's Service and Re...		-297.65	-46,050.19
Bill Pmt -Check	11/01/2023	10163	O'Flaherty Services...		-296.35	-46,346.54
Bill Pmt -Check	11/01/2023	10104	Amanda Keller		-9.30	-46,355.84
Check	11/06/2023	10097	Gowler, Dale		-38.87	-46,394.71
Bill Pmt -Check	11/09/2023		Memorial Communit...		-236.00	-46,630.71
Transfer	12/01/2023				-93,554.11	-140,184.82
Bill Pmt -Check	12/12/2023	10165	D & K Heating & Co...		-2,000.00	-142,184.82
Bill Pmt -Check	12/12/2023	10151	Culligan of Omaha		-143.68	-142,328.50
Check	12/14/2023	10132	Edens, Arlene		-2,201.67	-144,530.17

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Wilcox Properties of Fort Calhoun Report Page 54 of 63

01/18/24

Reconciliation Detail**1003 · Operating-American National, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/19/2023	10137	Fastwyre Broadband		-465.61	-144,995.78
Liability Check	12/22/2023	10141	Nebraska Child Sup...		-408.50	-145,404.28
Liability Check	12/22/2023	10146	Unum (STD)		-229.03	-145,633.31
Bill Pmt -Check	12/22/2023	10148	Unum (LTC)		-185.40	-145,818.71
Liability Check	12/22/2023	10144	Assurity Life Insuran...		-180.72	-145,999.43
Bill Pmt -Check	12/22/2023	10140	Fort Calhoun High S...		-40.00	-146,039.43
Liability Check	12/22/2023	10145	LegalShield		-32.90	-146,072.33
Bill Pmt -Check	12/22/2023	10147	Unum (Life and AD&...		-17.36	-146,089.69
Liability Check	12/29/2023	DM	United Healthcare		-7,649.94	-153,739.63
Bill Pmt -Check	12/29/2023	DM	National Indemnity ...		-3,218.00	-156,957.63
Bill Pmt -Check	12/29/2023	DM	Martin Bros. Distribu...		-2,605.67	-159,563.30
Bill Pmt -Check	12/29/2023	10143	Abes Trash Service		-477.35	-160,040.65
Liability Check	12/29/2023	DM	Principal Financial G...		-409.35	-160,450.00
Bill Pmt -Check	12/29/2023	DM	Martin Bros. Distribu...		-150.84	-160,600.84
Bill Pmt -Check	12/31/2023	DM	Nebraska.Gov		-8.00	-160,608.84
Total Checks and Payments					-160,608.84	-160,608.84
Deposits and Credits - 4 items						
Deposit	08/21/2023				1,700.00	1,700.00
Deposit	09/01/2023				850.00	2,550.00
Bill Pmt -Check	12/31/2023		Abes Trash Service		0.00	2,550.00
Bill Pmt -Check	12/31/2023		NCMIC Premium Fi...		0.00	2,550.00
Total Deposits and Credits					2,550.00	2,550.00
Total Uncleared Transactions					-158,058.84	-158,058.84
Register Balance as of 12/31/2023					-148,288.76	23,017.24
New Transactions						
Checks and Payments - 41 items						
Check	01/02/2024	DM	Dimensions in Senio...		-4,500.00	-4,500.00
Bill Pmt -Check	01/02/2024	DM	Spartan Stores		-447.15	-4,947.15
Bill Pmt -Check	01/02/2024	DM	Martin Bros. Distribu...		-162.29	-5,109.44
Bill Pmt -Check	01/02/2024	DM	Martin Bros. Distribu...		-86.24	-5,195.68
Transfer	01/04/2024				-41,769.60	-46,965.28
Bill Pmt -Check	01/04/2024	DM	WB Leasing, LLC		-2,200.00	-49,165.28
Bill Pmt -Check	01/04/2024	10171	D & K Heating & Co...		-1,500.00	-50,665.28
Bill Pmt -Check	01/04/2024	10170	Consonus Pharmacy		-1,391.47	-52,056.75
Bill Pmt -Check	01/04/2024		Calhoun Oil		-1,240.30	-53,297.05
Bill Pmt -Check	01/04/2024		A Place for Mom		-1,000.00	-54,297.05
Bill Pmt -Check	01/04/2024	10168	Associated Fire Prot...		-900.00	-55,197.05
Bill Pmt -Check	01/04/2024	10169	Blair Ace Hardware		-863.85	-56,060.90
Bill Pmt -Check	01/04/2024	10154	Kate's Complete La...		-750.00	-56,810.90
Bill Pmt -Check	01/04/2024	10167	ACP		-686.92	-57,497.82
Bill Pmt -Check	01/04/2024	10153	Fastwyre Broadband		-492.94	-57,990.76
Bill Pmt -Check	01/04/2024	10166	Accurate Locksmith...		-398.58	-58,389.34
Bill Pmt -Check	01/04/2024		Dyna-Kleen Services		-299.60	-58,688.94
Bill Pmt -Check	01/04/2024	10157	Stericycle		-267.00	-58,955.94
Bill Pmt -Check	01/04/2024		Memorial Communit...		-240.00	-59,195.94
Bill Pmt -Check	01/04/2024	10156	Tammy Woodward		-235.90	-59,431.84
Bill Pmt -Check	01/04/2024	10172	O'Flaherty Services,...		-135.00	-59,566.84
Bill Pmt -Check	01/04/2024	10155	Orkin		-112.35	-59,679.19
Bill Pmt -Check	01/04/2024	10152	Amanda Becker		-104.67	-59,783.86
Bill Pmt -Check	01/04/2024	10150	U.S. Trustees		-30.00	-59,813.86
Bill Pmt -Check	01/05/2024	DM	Martin Bros. Distribu...		-3,182.71	-62,996.57
Bill Pmt -Check	01/05/2024	DM	Martin Bros. Distribu...		-405.72	-63,402.29
Bill Pmt -Check	01/05/2024	DM	Martin Bros. Distribu...		-12.29	-63,414.58
Liability Check	01/08/2024	10158	Nebraska Child Sup...		-416.00	-63,830.58
Liability Check	01/08/2024	DM	Credit Management ...		-165.95	-63,996.53
Liability Check	01/08/2024	DM	Credit Acceptance C...		-115.47	-64,112.00
Bill Pmt -Check	01/11/2024	10159	Eyman Plumbing He...		-578.19	-64,690.19
Bill Pmt -Check	01/12/2024	DM	Martin Bros. Distribu...		-2,977.55	-67,667.74
Bill Pmt -Check	01/12/2024	DM	Martin Bros. Distribu...		-327.02	-67,994.76
Bill Pmt -Check	01/12/2024	DM	Martin Bros. Distribu...		-159.86	-68,154.62
Bill Pmt -Check	01/14/2024	DM	TimeIPS, Inc		-135.32	-68,289.94
Bill Pmt -Check	01/15/2024	10160	Eyman Plumbing He...		-302.41	-68,592.35
Bill Pmt -Check	01/16/2024	10174	Culligan of Omaha		-242.69	-68,835.04

9:16 AM

01/18/24

Autumn Pointe

Reconciliation Detail

1003 - Operating-American National, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/17/2024	10175	Midwest Mudjacking...		-3,800.00	-72,635.04
Bill Pmt -Check	01/19/2024	DM	Martin Bros. Distribu...		-3,071.16	-75,706.20
Bill Pmt -Check	01/19/2024	DM	Martin Bros. Distribu...		-261.41	-75,967.61
Bill Pmt -Check	01/19/2024	DM	Martin Bros. Distribu...		-238.62	-76,206.23
Total Checks and Payments					-76,206.23	-76,206.23
Deposits and Credits - 8 items						
Deposit	01/03/2024				19,525.26	19,525.26
Deposit	01/05/2024				8,758.53	28,283.79
Deposit	01/05/2024				25,630.84	53,914.63
Deposit	01/08/2024				29,926.00	83,840.63
Deposit	01/09/2024				1,100.00	84,940.63
Deposit	01/11/2024				20,893.55	105,834.18
Deposit	01/15/2024				1,806.00	107,640.18
Deposit	01/22/2024				1,657.00	109,297.18
Total Deposits and Credits					109,297.18	109,297.18
Total New Transactions					33,090.95	33,090.95
Ending Balance					-115,197.81	56,108.19



PO Box 2139
 Omaha, NE 68103-2139

RETURN SERVICE REQUESTED

Reporting Activity

December 01 2023 - December 29 2023

Page 1 of 8

WILCOX PROPERTIES
 OF FORT CALHOUN LLC
 DBA AUTUMN POINTE
 122 N MC KENNA AVE
 GRETNA NE 68028 - 8079



SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Value	XXXXXX5251	\$171,306.00	\$181,076.08

Business Value XXXXXX5251

Account Summary

Date	Description
12/01/23	Beginning Balance
	Deposits (13)
	Withdrawals (71)
12/31/23	Ending Balance

Amount	Description	Amount
\$171,306.00	Average Ledger	\$183,117.04
\$178,140.66	Average Collected	\$177,689.61
\$168,370.58	Service Charge	\$0.00
	Interest Paid	\$0.00
\$181,076.08	APY Earned	0.00%
	Interest Paid YTD	\$0.00

TRANSACTION ACTIVITY FOR Business Value XXXXXX5251

DEPOSITS AND CREDITS

Date	Description	Amount
12/04	Remote Deposit	\$32,200.30
12/05	Mon. Rent WILCOX RENT 1205822304 PPD WILCOX RENT	\$32,410.74
12/06	Remote Deposit	\$15,872.09
12/08	Remote Deposit	\$20,699.54
12/11	Remote Deposit	\$15,473.55
12/14	Remote Deposit	\$4,910.00
12/15	Walter Oct WILCOX RENT 1205822304 PPD WILCOX RENT	\$1,777.00
12/19	Mon. Rent WILCOX RENT 1205822304 PPD WILCOX RENT	\$2,041.50
12/20	Remote Deposit	\$1,852.65



Treasury Management

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Pay vendors without writing checks

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Low-cost, secure way to make and receive payments

Business Credit Cards

Save time and money with a single card for expenses

Wire Transfers

Transfer funds quickly and safely

FRAUD PROTECTION

Positive Pay

Protection against check fraud

RECEIVABLES

Remote Deposit Capture

Deposit checks 24/7 from the convenience of your office

Merchant Services

A holistic approach to accepting card payments

INFORMATION REPORTING & LIQUIDITY MANAGEMENT

Business Online Banking

Comprehensive information reporting right at your fingertips

Sweep/Zero Balance Accounts (ZBA)

Maximize use of funds and increase funds control

Reporting Activity

December 01 2023 - December 29 2023

Page 3 of 8

12/21	HarrisonNo WILCOX RENT 1205822304 PPD WILCOX RENT	\$1,607.00
12/27	Remote Deposit	\$1,877.15
12/28	HCCLAIMPMT STATE OF NE 067722742 TRN*1*067722742*1470776268~	\$35,169.14
12/29	Remote Deposit	\$12,250.00

WITHDRAWALS

Date	Description	Debits
12/01	Payments Martin Brothers FT310965128 PPD Autumn Pointe(DS)	\$-90.96
12/01	CORP PYMNTSPARTAN STORES, 9409411 ISA*00* *00* *08*9258350000 *ZZ*BOFAEC SUSO *231130*1102*U*00401*	\$-329.48
12/01	EDI PAYMTSUNITED HEALTHCAR 718790019339 ISA*00* *00* *ZZ*1411289245 *ZZ*BNYMEL LON *231201*1014*U*00401*	\$-6,375.80
12/04	Payments Martin Brothers FT311105937 PPD Autumn Pointe(DS)House	\$-115.98
12/04	Payments Martin Brothers FT311105935 PPD Autumn Pointe(DS)Nursi	\$-336.62
12/04	INSUR CLM PLIC-SBD PACT#220931195	\$-409.35
12/04	Payments Martin Brothers FT311105934 PPD Autumn Pointe(DS)	\$-3,071.45
12/06	Online Xfer From/To: 320405251-D/3324799-D	\$-38,000.00
12/07	Chargeback	\$-4,950.00
12/07	EDI PYMNTS NWEDI-340225295 FLEX0008953806 WEB Wilcox Properti EDI	\$-3,629.10
12/08	Chargeback	\$-2,041.50
12/08	Account Analysis Charge	\$-34.28
12/11	CntyPmt NE Nebraska.gov 800-747-8177	\$-12.45
12/11	CntyPmt NE Nebraska.gov 800-747-8177	\$-137.72
12/11	CntyPmt NE Nebraska.gov 800-747-8177	\$-139.21
12/11	Payments Martin Brothers FT312330900 PPD Autumn Pointe(DS)Nursi	\$-169.20
12/11	Payments Martin Brothers FT312330906 PPD Autumn Pointe(DS)House	\$-239.55
12/11	Payments Martin Brothers FT312330893 PPD Autumn Pointe(DS)	\$-3,167.76
12/11	Online Xfer From/To: 320405251-D/3102711-D	\$-4,500.00
12/12	ne.gov/pay Nebraska.gov 202360073906	\$-13.00
12/12	ASP TimeIPS	\$-143.28
12/12	Online Xfer From/To: 320405251-D/3281815-D	\$-2,200.00
12/13	Online Xfer From/To: 320405251-D/3281815-D	\$-2,200.00
12/15	Online Xfer From/To: 320405251-D/3324799-D	\$-4,540.53
12/18	Payments Martin Brothers FT313095167 PPD Autumn Pointe(DS)House	\$-129.36
12/18	Payments Martin Brothers FT313095386 PPD Autumn Pointe(DS)Nursi	\$-286.39
12/18	Payments Martin Brothers FT313095146 PPD Autumn Pointe(DS)	\$-3,591.90
12/19	BILLPAY METROPOLITAN UTI METROPOLITAN UT PPD WILCOX PROPERTIES BILLPAY	\$-705.77
12/21	PAYMENT OSHA PENALTY COL 0000	\$-350.00
12/21	Online Xfer From/To: 320405251-D/3324799-D	\$-40,313.98
12/26	CityPmt NE Nebraska.gov 800-747-8177 WEB Wilcox Properties of F	\$-19.10
12/26	Payments Martin Brothers FT313852748 PPD Autumn Pointe(DS)Nursi	\$-121.02
12/26	CntyPmt NE Nebraska.gov 800-747-8177	\$-124.78
12/26	CntyPmt NE Nebraska.gov 800-747-8177	\$-160.21
12/26	Payments Martin Brothers FT313852750 PPD Autumn Pointe(DS)House	\$-175.61
12/26	CityPmt NE Nebraska.gov 800-747-8177	\$-998.33
12/26	CityPmt NE Nebraska.gov 800-747-8177 WEB Wilcox Properties of F	\$-1,604.32
12/26	Payments Martin Brothers FT313852746 PPD Autumn Pointe(DS)	\$-3,154.36
12/27	ELEC BILL O.P.D. 3011266995 PPD AUTUMN POINTE	\$-3,282.32
12/29	Payments Martin Brothers FT314342310 PPD Autumn Pointe(DS)	\$-90.96
12/29	Online Xfer From/To: 320405251-D/3102711-D	\$-6,220.40

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10096	12/04	4025.00	10111*	12/05	408.50	10116	12/05	67.99
10098*	12/04	27.87	10112	12/18	9.89	10117	12/05	1502.12
10099	12/06	930.00	10114*	12/12	448.79	10118	12/05	87.57
10101*	12/05	500.00	10115	12/19	1500.00	10119	12/11	1260.00

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10120	12/11	4411.00	10127	12/12	12.40	10134	12/29	330.00
10121	12/15	486.85	10128	12/12	185.40	10135	12/18	37.42
10122	12/01	30.00	10129	12/01	3000.00	10136	12/29	267.00
10124*	12/12	180.72	10130	12/11	360.00	10138*	12/29	490.00
10125	12/08	32.90	10131	12/19	408.50	10139	12/28	470.62
10126	12/12	229.03	10133*	12/19	200.00	10142*	12/29	8294.98

* Denotes missing check numbers

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCES

Date	Account	Balance	Date	Account	Balance	Date	Account	Balance
12/01	XXXXXX5251	\$161,479.76	12/12	XXXXXX5251	\$200,156.24	12/21	XXXXXX5251	\$157,583.80
12/04	XXXXXX5251	\$185,693.79	12/13	XXXXXX5251	\$197,956.24	12/26	XXXXXX5251	\$151,226.07
12/05	XXXXXX5251	\$215,538.35	12/14	XXXXXX5251	\$202,866.24	12/27	XXXXXX5251	\$149,820.90
12/06	XXXXXX5251	\$192,480.44	12/15	XXXXXX5251	\$199,615.86	12/28	XXXXXX5251	\$184,519.42
12/07	XXXXXX5251	\$183,901.34	12/18	XXXXXX5251	\$195,560.90	12/29	XXXXXX5251	\$181,076.08
12/08	XXXXXX5251	\$202,492.20	12/19	XXXXXX5251	\$194,788.13			
12/11	XXXXXX5251	\$203,568.86	12/20	XXXXXX5251	\$196,640.78			

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
501 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2002 HENRY ST
OMAHA, NE 68102

10096

DATE 10/13/2023

PAY TO THE ORDER OF Beverly Johnson

\$ 4,025.00

Four Thousand Twenty-Five and 00/100 DOLLARS

Beverly Johnson
c/o Melanie Bowen
105 Holowstone Dr
Blair, NE 68008

MEMO

#D10096# ⑆104000854⑆ 320405251⑆

Account: XXXXXX5251
Number: 10096

Date: 12-04-2023
Amount: 4025.00

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
501 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2002 HENRY ST
OMAHA, NE 68102

10098

DATE 11/0/2023

PAY TO THE ORDER OF Lubrant, Judy

\$ 27.87

Twenty-Seven and 87/100 DOLLARS

Lubrant, Judy
c/o Tim Lubant
2323 S 124th St
Omaha, NE 68144

MEMO

#D10098# ⑆104000854⑆ 320405251⑆

Account: XXXXXX5251
Number: 10098

Date: 12-04-2023
Amount: 27.87

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
501 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2002 HENRY ST
OMAHA, NE 68102

10099

DATE 11/0/2023

PAY TO THE ORDER OF Gordon Mallory

\$ 930.00

Nine Hundred Thirty and 00/100 DOLLARS

Gordon Mallory
c/o Jean Mallory
4769 Jean Marie Lane
Fort Calhoun, NE 68023

MEMO

#D10099# ⑆104000854⑆ 320405251⑆

Account: XXXXXX5251
Number: 10099

Date: 12-06-2023
Amount: 930.00

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
501 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2002 HENRY ST
OMAHA, NE 68102

10101

DATE 11/0/2023

PAY TO THE ORDER OF Guy Streyer

\$ 500.00

Five Hundred and 00/100 DOLLARS

Guy Streyer
c/o Melinda Halvorson
3918 S 100th St
Omaha, NE 68124

MEMO

#D10101# ⑆104000854⑆ 320405251⑆

Account: XXXXXX5251
Number: 10101

Date: 12-05-2023
Amount: 500.00

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
501 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2002 HENRY ST
OMAHA, NE 68102

10111

DATE 11/28/2023

PAY TO THE ORDER OF Nebraska Child Support Payment Center

\$ 408.50

Four Hundred Eight and 50/100 DOLLARS

Nebraska Child Support Payment Center
PO Box 82890
Lincoln, NE 68501-2890

MEMO AR2CH2G94XC2E

#D10111# ⑆104000854⑆ 320405251⑆

Account: XXXXXX5251
Number: 10111

Date: 12-05-2023
Amount: 408.50

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
501 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2002 HENRY ST
OMAHA, NE 68102

10112

DATE 11/28/2023

PAY TO THE ORDER OF Best Name Badges

\$ 9.89

Nine and 89/100 DOLLARS

Best Name Badges
1700 NW 68th Ave, Suite 4
Plantation, FL 33313

MEMO

#D10112# ⑆104000854⑆ 320405251⑆

Account: XXXXXX5251
Number: 10112

Date: 12-18-2023
Amount: 9.89

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
501 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2002 HENRY ST
OMAHA, NE 68102

10114

DATE 11/1/2023

PAY TO THE ORDER OF Blair Ace Hardware

\$ 448.79

Four Hundred Forty-Eight and 79/100 DOLLARS

Blair Ace Hardware
114 S 6th St
Blair, NE 68008

MEMO

#D10114# ⑆104000854⑆ 320405251⑆

Account: XXXXXX5251
Number: 10114

Date: 12-12-2023
Amount: 448.79

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
501 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2002 HENRY ST
OMAHA, NE 68102

10115

DATE 11/1/2023

PAY TO THE ORDER OF D & K Heating & Cooling

\$ 1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

D & K Heating & Cooling
1434 Industrial Rd
Omaha, NE 68144

MEMO

#D10115# ⑆104000854⑆ 320405251⑆

Account: XXXXXX5251
Number: 10115

Date: 12-19-2023
Amount: 1500.00

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
501 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2002 HENRY ST
OMAHA, NE 68102

10116

DATE 11/28/2023

PAY TO THE ORDER OF Amanda Becker

\$ 87.99

Sixty-Seven and 99/100 DOLLARS

Amanda Becker

MEMO

#D10116# ⑆104000854⑆ 320405251⑆

Account: XXXXXX5251
Number: 10116

Date: 12-05-2023
Amount: 67.99

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
501 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2002 HENRY ST
OMAHA, NE 68102

10117

DATE 11/29/2023

PAY TO THE ORDER OF Conarus Pharmacy

\$ 1,502.12

One Thousand Five Hundred Two and 12/100 DOLLARS

Conarus Pharmacy
PO Box 3787
Omaha, NE 68103

MEMO

#D10117# ⑆104000854⑆ 320405251⑆

Account: XXXXXX5251
Number: 10117

Date: 12-05-2023
Amount: 1502.12

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 15TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2000 HENNING DR
OMAHA, NE 68130
DATE 11/29/2023

10118

PAY TO THE ORDER OF Culligan of Omaha \$ **87.57

Eighty-Seven and 07/100

Culligan of Omaha
PO Box 2632
Wichita, KS 67201-2932

MEMO

10118 104000854 320405251

Account: XXXXXX5251
Number: 10118

Date: 12-05-2023
Amount: 87.57

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 15TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2000 HENNING DR
OMAHA, NE 68130
DATE 11/29/2023

10119

PAY TO THE ORDER OF Kate's Complete Lawn Care, LLC \$ **1,260.00

One Thousand Two Hundred Sixty and 00/100

Kate's Complete Lawn Care, LLC
6531 County Road 34
Fort Calhoun, NE 68023

MEMO

10119 104000854 320405251

Account: XXXXXX5251
Number: 10119

Date: 12-11-2023
Amount: 1260.00

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 15TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2000 HENNING DR
OMAHA, NE 68130
DATE 11/29/2023

10120

PAY TO THE ORDER OF Midwest Floor Covering, Inc \$ **4,411.00

Four Thousand Four Hundred Eleven and 00/100

Midwest Floor Covering, Inc
8725 Tuscain Ave
Lincoln, NE 68507

MEMO

10120 104000854 320405251

Account: XXXXXX5251
Number: 10120

Date: 12-11-2023
Amount: 4411.00

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 15TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2000 HENNING DR
OMAHA, NE 68130
DATE 11/29/2023

10121

PAY TO THE ORDER OF Orkin \$ **486.85

Four Hundred Eighty-Six and 85/100

Orkin
PO Box 740589
Cincinnati, OH 45274-0589

MEMO

10121 104000854 320405251

Account: XXXXXX5251
Number: 10121

Date: 12-15-2023
Amount: 486.85

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 15TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2000 HENNING DR
OMAHA, NE 68130
DATE 11/29/2023

10122

PAY TO THE ORDER OF Tammy Woodward \$ **30.00

Thirty and 00/100

Tammy Woodward

MEMO

10122 104000854 320405251

Account: XXXXXX5251
Number: 10122

Date: 12-01-2023
Amount: 30.00

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 15TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2000 HENNING DR
OMAHA, NE 68130
DATE 11/30/2023

10124

PAY TO THE ORDER OF Assurity Life Insurance Company \$ **180.72

One Hundred Eighty and 72/100

Assurity Life Insurance Company
PO Box 957484
St Louis, MO 63195-7484

MEMO

10124 104000854 320405251

Account: XXXXXX5251
Number: 10124

Date: 12-12-2023
Amount: 180.72

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 15TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2000 HENNING DR
OMAHA, NE 68130
DATE 11/30/2023

10125

PAY TO THE ORDER OF LegiShield \$ **32.00

Thirty-Two and 00/100

LegiShield
PO Box 2629
Arla, OK 74821-2629

MEMO

10125 104000854 320405251

Account: XXXXXX5251
Number: 10125

Date: 12-08-2023
Amount: 32.90

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 15TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2000 HENNING DR
OMAHA, NE 68130
DATE 11/30/2023

10126

PAY TO THE ORDER OF Unum (STD) \$ **229.03

Two Hundred Twenty-Nine and 03/100

Unum Life Insurance Company of America
PO Box 408548
Atlanta, GA 30384-8548

MEMO

10126 104000854 320405251

Account: XXXXXX5251
Number: 10126

Date: 12-12-2023
Amount: 229.03

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 15TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2000 HENNING DR
OMAHA, NE 68130
DATE 11/30/2023

10127

PAY TO THE ORDER OF Unum (Life and AD&D) \$ **12.40

Twelve and 40/100

Unum (Life and AD&D)
PO Box 408548
Atlanta, GA 30384-8548

MEMO

10127 104000854 320405251

Account: XXXXXX5251
Number: 10127

Date: 12-12-2023
Amount: 12.40

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 15TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
2000 HENNING DR
OMAHA, NE 68130
DATE 11/30/2023

10128

PAY TO THE ORDER OF Unum \$ **185.40

One Hundred Eighty-Five and 40/100

Unum (LTC)
PO Box 408880
Atlanta, GA 30384-8880

MEMO

10128 104000854 320405251

Account: XXXXXX5251
Number: 10128

Date: 12-12-2023
Amount: 185.40

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
3030 HOWARD ST
OMAHA, NE 68131
27-491040

10129

DATE 10/18/2023

PAY TO THE ORDER OF Dimensions In Senior Living

\$ 3,000.00

Three Thousand and 00/100

Dimensions In Senior Living
122 N McConne Ave
Greina, NE 68028

MEMO

⑆010129⑆⑆104000854⑆320405251⑆

Account: XXXXXX5251
Number: 10129

Date: 10-01-2023
Amount: 3000.00

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
3030 HOWARD ST
OMAHA, NE 68131
27-491040

10130

DATE 12/1/2023

PAY TO THE ORDER OF Kale's Complete Lawn Care, LLC

\$ 360.00

Three Hundred Sixty and 00/100

Kale's Complete Lawn Care, LLC
8531 County Road 34
Fort Calhoun, NE 68023

MEMO

⑆010130⑆⑆104000854⑆320405251⑆

Account: XXXXXX5251
Number: 10130

Date: 12-11-2023
Amount: 360.00

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
3030 HOWARD ST
OMAHA, NE 68131
27-491040

10131

DATE 12/11/2023

PAY TO THE ORDER OF Nebraska Child Support Payment Center

\$ 408.50

Four Hundred Eight and 50/100

Nebraska Child Support Payment Center
PO Box 82890
Lincoln, NE 68501-2890

MEMO AR2CH2QS4XC2E

⑆010131⑆⑆104000854⑆320405251⑆

Account: XXXXXX5251
Number: 10131

Date: 12-19-2023
Amount: 408.50

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
3030 HOWARD ST
OMAHA, NE 68131
27-491040

10133

DATE 12/11/2023

PAY TO THE ORDER OF Autumn Points

\$ 200.00

Two Hundred and 00/100

Autumn Points
801 N 13th St
Fort Calhoun, NE 68023-2054

MEMO Betty cash

⑆010133⑆⑆104000854⑆320405251⑆

Account: XXXXXX5251
Number: 10133

Date: 12-19-2023
Amount: 200.00

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
3030 HOWARD ST
OMAHA, NE 68131
27-491040

10134

DATE 12/11/2023

PAY TO THE ORDER OF Fort Calhoun Fire & Rescue

\$ 330.00

Three Hundred Thirty and 00/100

Fort Calhoun Fire and Rescue
Attn: Treasurer
PO Box 187
Fort Calhoun, NE 68023

MEMO CPR

⑆010134⑆⑆104000854⑆320405251⑆

Account: XXXXXX5251
Number: 10134

Date: 12-29-2023
Amount: 330.00

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
3030 HOWARD ST
OMAHA, NE 68131
27-491040

10135

DATE 12/15/2023

PAY TO THE ORDER OF Ryan Burns

\$ 37.42

Thirty-Seven and 42/100

Ryan Burns

MEMO

⑆010135⑆⑆104000854⑆320405251⑆

Account: XXXXXX5251
Number: 10135

Date: 12-18-2023
Amount: 37.42

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
3030 HOWARD ST
OMAHA, NE 68131
27-491040

10136

DATE 12/18/2023

PAY TO THE ORDER OF Steriocyte

\$ 267.00

Two Hundred Sixty-Seven and 00/100

Steriocyte
28883 Network Place
Chicago, IL 60673-1288

MEMO

⑆010136⑆⑆104000854⑆320405251⑆

Account: XXXXXX5251
Number: 10136

Date: 12-29-2023
Amount: 267.00

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
3030 HOWARD ST
OMAHA, NE 68131
27-491040

10138

DATE 12/22/2023

PAY TO THE ORDER OF Abco Trash Service

\$ 490.00

Four Hundred Ninety and 00/100

Abco Trash Service
8123 Christensen Lane
Omaha, NE 68122-5060

MEMO

⑆010138⑆⑆104000854⑆320405251⑆

Account: XXXXXX5251
Number: 10138

Date: 12-29-2023
Amount: 490.00

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
3030 HOWARD ST
OMAHA, NE 68131
27-491040

10139

DATE 12/22/2023

PAY TO THE ORDER OF Consonus Pharmacy

\$ 470.62

Four Hundred Seventy and 62/100

Consonus Pharmacy
PO Box 3767
Omaha, NE 68103

MEMO

⑆010139⑆⑆104000854⑆320405251⑆

Account: XXXXXX5251
Number: 10139

Date: 12-28-2023
Amount: 470.62

WILCOX PROPERTIES OF FORT CALHOUN, LLC
AUTUMN POINTE
801 N 13TH ST
FORT CALHOUN, NE 68023

AMERICAN NATIONAL BANK
3030 HOWARD ST
OMAHA, NE 68131
27-491040

10142

DATE 12/28/2023

PAY TO THE ORDER OF American National Bank

\$ 8,294.98

Eight Thousand Two Hundred Ninety-Four and 98/100

American National Bank
PO Box 2318
Omaha, NE 68103-2318

MEMO

⑆010142⑆⑆104000854⑆320405251⑆

Account: XXXXXX5251
Number: 10142

Date: 12-29-2023
Amount: 8294.98

Remote Deposit	Credit
DIMENSIONS IN SENIOR LIVING AUTUMN POINTE - 5251 122 N MC KENNA AVE GRETNA, NE 68028 402-330-6840	Date: 12/4/2023 Items: 9 Amount: \$32,200.30 Batch ID: 19564197202 Account ID: 1235141 8585425 Acct Num: 320405251

Account: XXXXXX5251
Number:

Date: 12-04-2023
Amount: 32200.30

Remote Deposit	Credit
DIMENSIONS IN SENIOR LIVING AUTUMN POINTE - 5251 122 N MC KENNA AVE GRETNA, NE 68028 402-330-6840	Date: 12/8/2023 Items: 9 Amount: \$20,699.54 Batch ID: 19606540454 Account ID: 1235141 8585425 Acct Num: 320405251

Account: XXXXXX5251
Number:

Date: 12-08-2023
Amount: 20699.54

Remote Deposit	Credit
DIMENSIONS IN SENIOR LIVING AUTUMN POINTE - 5251 122 N MC KENNA AVE GRETNA, NE 68028 402-330-6840	Date: 12/14/2023 Items: 3 Amount: \$4,910.00 Batch ID: 19643849554 Account ID: 1235141 8585425 Acct Num: 320405251

Account: XXXXXX5251
Number:

Date: 12-14-2023
Amount: 4910.00

Remote Deposit	Credit
DIMENSIONS IN SENIOR LIVING AUTUMN POINTE - 5251 122 N MC KENNA AVE GRETNA, NE 68028 402-330-6840	Date: 12/27/2023 Items: 1 Amount: \$1,877.15 Batch ID: 19723473098 Account ID: 1235141 8585425 Acct Num: 320405251

Account: XXXXXX5251
Number:

Date: 12-27-2023
Amount: 1877.15

Remote Deposit	Credit
DIMENSIONS IN SENIOR LIVING AUTUMN POINTE - 5251 122 N MC KENNA AVE GRETNA, NE 68028 402-330-6840	Date: 12/6/2023 Items: 4 Amount: \$15,872.09 Batch ID: 19588300066 Account ID: 1235141 8585425 Acct Num: 320405251

Account: XXXXXX5251
Number:

Date: 12-06-2023
Amount: 15872.09

Remote Deposit	Credit
DIMENSIONS IN SENIOR LIVING AUTUMN POINTE - 5251 122 N MC KENNA AVE GRETNA, NE 68028 402-330-6840	Date: 12/11/2023 Items: 4 Amount: \$15,473.55 Batch ID: 19621912526 Account ID: 1235141 8585425 Acct Num: 320405251

Account: XXXXXX5251
Number:

Date: 12-11-2023
Amount: 15473.55

Remote Deposit	Credit
DIMENSIONS IN SENIOR LIVING AUTUMN POINTE - 5251 122 N MC KENNA AVE GRETNA, NE 68028 402-330-6840	Date: 12/20/2023 Items: 2 Amount: \$1,852.65 Batch ID: 19682576446 Account ID: 1235141 8585425 Acct Num: 320405251

Account: XXXXXX5251
Number:

Date: 12-20-2023
Amount: 1852.65

Remote Deposit	Credit
DIMENSIONS IN SENIOR LIVING AUTUMN POINTE - 5251 122 N MC KENNA AVE GRETNA, NE 68028 402-330-6840	Date: 12/29/2023 Items: 3 Amount: \$12,250.00 Batch ID: 19743591870 Account ID: 1235141 8585425 Acct Num: 320405251

Account: XXXXXX5251
Number:

Date: 12-29-2023
Amount: 12250.00